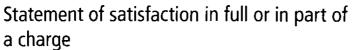
In accordance with Section 859L of the Companies Act 2006

MR04





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You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov uk

What this form is for You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company.

What this form is NOT You may not use this for register a statement of s in full or in part of a mor charge against an LLP. U LL MR04.



04/03/2017 COMPANIES HOUSE

#166

1	Company details		
Company number	1 4 0 2 3 3 0 FACTFOCUS LIMITED	→ Filling in this form Please complete in typescript or is bold black capitals All fields are mandatory unless	
		specified or indicated by *	
2	Charge creation		
	When was the charge created?		
	→ Before 06/04/2013. Complete Part A and Part C		
	→ On or after 06/04/2013 Complete Part B and Part C		
Part A	Charges created before 06/04/2013		
A1	Charge creation date		
	Please give the date of creation of the charge.		
Charge creation date	\[\frac{1}{5} \] \[\frac{1}{0} \] \[\frac{1}{4} \] \[\frac{1}{2} \] \[\frac{1}{0} \] \[\frac{1}{0} \] \[\frac{1}{4} \]		
A2	Charge number		
	Please give the charge number This can be found on the certificate.		
harge number*			
Д3	Description of instrument (if any)		
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.	
nstrument description	Legal charge between the Mortgagor and the Govenor and Company of the Bank of Scotland as agent and security trustee for itself and the Banks (the "Agent") The persons entitled are the Bank of Scotland, Barclays Bank PLC, Lloyds TSB Bank plc, Yorkshire Bank PLC, the Royal Bank of Scotland plc, Allied Irish Bank PLC and Singer & Friedlander Ltd		

The Mortgagor with full title guarantee charged in favour of the Agent 1.a) by way of legal mortgage the freehold property being land on the North East side of Bury New Road and on the North West side of Park View Road, Prestwich, Greater Manchester and known as Claremont House registered with absolute title under title number LA99208 and the freehold property being the former Territorial Army Centre at Holly Bank Farm, Chester Road, Macclesfield, Cheshire registered with absolute title under title number CH292087 together with all buildings and fixtures thereon, b) by way of fixed charge all plant and machinery and other chattels as at the date of the legal charge, c) by way of floating charge all unattached plant machinery and other chattels as at the date of the legal charge or thereafter. Please give the charge code This can be found on the certificate.						
Please give the short particulars of the property or undertaking charged. The Mortgagor with full title guarantee charged in favour of the Agent 1.a) by way of legal mortgage the freehold property being land on the North East side of Bury New Road and on the North West side of Park View Road, Prestwich, Greater Manchester and known as Claremont House registered with absolute title under title number LA99208 and the freehold property being the former Territorial Army Centre at Holly Bank Farm, Chester Road, Macclesfield, Cheshire registered with absolute title under title number CH292087 together with all buildings and fixtures thereon, b) by way of fixed charge all plant and machinery and other chattels as at the date of the legal charge, c) by way of floating charge all unattached plant machinery and other chattels as at the date of the legal charge or thereafter. Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate.						
The Mortgagor with full title guarantee charged in favour of the Agent 1.a) by way of legal mortgage the freehold property being land on the North East side of Bury New Road and on the North West side of Park View Road, Prestwich, Greater Manchester and known as Claremont House registered with absolute title under title number LA99208 and the freehold property being the former Territorial Army Centre at Holly Bank Farm, Chester Road, Macclesfield, Cheshire registered with absolute title under title number CH292087 together with all buildings and fixtures thereon, b) by way of fixed charge all plant and machinery and other chattels as at the date of the legal charge, c) by way of floating charge all unattached plant machinery and other chattels as at the date of the legal charge or thereafter. Please give the charge code This can be found on the certificate.	A4	Short particulars of the property or undertaking charged				
The Mortgagor with full title guarantee charged in favour of the Agent 1.a) by way of legal mortgage the freehold property being land on the North East side of Bury New Road and on the North West side of Park View Road, Prestwich, Greater Manchester and known as Claremont House registered with absolute title under title number LA99208 and the freehold property being the former Territorial Army Centre at Holly Bank Farm, Chester Road, Macclesfield, Cheshire registered with absolute title under title number CH292087 together with all buildings and fixtures thereon, b) by way of fixed charge all plant and machinery and other chattels as at the date of the legal charge, c) by way of floating charge all unattached plant machinery and other chattels as at the date of the legal charge or thereafter. Please give the charge code This can be found on the certificate.		Continuation page Please use a continuation page if				
the North East side of Bury New Road and on the North West side of Park View Road, Prestwich, Greater Manchester and known as Claremont House registered with absolute title under title number LA99208 and the freehold property being the former Territorial Army Centre at Holly Bank Farm, Chester Road, Macclesfield, Cheshire registered with absolute title under title number CH292087 together with all buildings and fixtures thereon, b) by way of fixed charge all plant and machinery and other chattels as at the date of the legal charge, c) by way of floating charge all unattached plant machinery and other chattels as at the date of the legal charge or thereafter. Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate.	Short particulars	you need to enter more details.				
Charge code Please give the charge code This can be found on the certificate.						
Please give the charge code This can be found on the certificate.						
	В	O Charge code				
	Charge code •	This is the unique reference code allocated by the registrar				

MR04

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Statement of satisfaction in full or in part of a charge

Part C	To be completed for all charges	
C1	Satisfaction	
_	I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. In full In part	
C2	Details of the person delivering this statement and their interes	t in the charge
	Please give the name of the person delivering this statement	
Name	NIGEL DALE	
	Please give the address of the person delivering this statement	
Building name/number	LAKE VIEW	
Street	LAKESIDE	
	CHEADLE	
Post town	STOCKPORT	
County/Region	CHESHIRE	
Postcode	S K 8 3 G W	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	COMPANY SECRETARY TO THE CHARGOR	
C 3	Signature	
	Please sign the form here	
Signature	Signature X	

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Statement of satisfaction in full or in part of a charge

Presenter information
You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.
Contact name
Company name
Address
Post Lown
County/Region
Postcode
Country
DX
Telephone
✓ Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following: The company name and number match the information held on the public Register.
Part A Charges created before 06/04/2013 You have given the charge date. You have given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4.
☐ Part B Charges created on or after 06/04/2013 You have given the charge code.
Part C To be completed for all charges You have ticked the appropriate box in Section C1 You have given the details of the person delivering

Important information

Please note that all information on this form will appear on the public record.

☑ Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

You have signed the form.