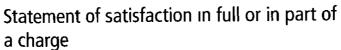
In accordance with Section 859L of the Companies Act 2006

## MR04





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 NO You may not use this fo register a statement of in full or in part of a mocharge against an LLP LL MR04



A44 23/12/2015 COMPANIES HOUSE

#152

Company details           0         1         4         2         1         2         5         9	→ Filling in this form		
0   1   4   2   1   2   5   9			
	-> Filling in this form Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *		
E SALISBURY LIMITED			
Charge creation			
When was the charge created?			
I			
On or after 06/04/2013 Complete Part B and Part C			
Charges created before 06/04/2013			
Charge creation date			
Please give the date of creation of the charge			
1 b 7 7 Y 8 7 7			
Charge number			
Please give the charge number This can be found on the certificate			
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		
DEBENTURE IN FAVOUR OF BARCLAYS BANK PLC			
	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  Charges created before 06/04/2013  Charge creation date  Please give the date of creation of the charge  d d d d d d d d d d d d d d d d d d		

Short particulars FIXED AND A INCLU	AND FLOATING CHARGES OVER THE UNDERTAKING LL PROPERTY AND ASSETS PRESENT AND FUTURE DING GOODWILL BOOKDEBTS UNCALLED CAPITAL INGS FIXTURES FIXED PLANT AND MACHINERY	Continuation page Please use a continuation page if you need to enter more details			
hort particulars FIXED AND A INCLU	AND FLOATING CHARGES OVER THE UNDERTAKING LL PROPERTY AND ASSETS PRESENT AND FUTURE DING GOODWILL BOOKDEBTS UNCALLED CAPITAL	Please use a continuation page if			
hort particulars FIXED AND A	AND FLOATING CHARGES OVER THE UNDERTAKING LL PROPERTY AND ASSETS PRESENT AND FUTURE DING GOODWILL BOOKDEBTS UNCALLED CAPITAL	you need to enter more details			
		you need to enter more details			
B1 Charge	Charges created on or after 06/04/2013  Charge code				
Please	give the charge code This can be found on the certificate	Charge code     This is the unique reference code			
Charge code <b>●</b>		allocated by the registrar			

MR04
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 interest in the charge		
	Please give the name of the person delivering this statement		
Name	E SALISBURY LIMITED		
	Please give the address of the person delivering this statement		
Building name/number	LODGE WAY HOUSE		
Street	LODGE WAY		
	HARLESTONE ROAD		
Post town	NORTHAMPTON		
County/Region	NORTHAMPTONSHIRE		
Postcode	N N 5 7 U G		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	CHARGOR		
СЗ	Signature		
	Please sign the form here		
Signature	Signed for and on behalf of TP Directors Ltd Onector		

## MR04

Statement of satisfaction in full or in part of a charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record.	<b>™</b> Where to send	
Contact name CHARLOTTE MCRAE  Company name TO A VIS DEDICINS DI C	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:	
Company name TRAVIS PERKINS PLC		
Address RYEHILL HOUSE	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.	
RYE HILL CLOSE	DX 33050 Cardiff.	
LODGE FARM INDUSTRIAL ESTATE	For companies registered in Scotland:	
Post town NORTHAMPTON	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.	
County/Reglon NORTHAMPTONSHIRE		
Postcode N N 5 7 U A	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country UK	For companies registered in Northern Ireland:	
DX	The Registrar of Companies, Companies House,	
Telephone 01604 597 207	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.	
✓ Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or	Further information	
with Information missing.	For further information, please see the guidance notes	
Please make sure you have remembered the following:	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
☐ The company name and number match the information held on the public Register.	This form is available in an	
Part A Charges created before 06/04/2013  You have given the charge date.	alternative format. Please visit the	
You have given the charge number (if appropriate)	forms page on the website at	
☐ You have completed the Description of Instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk	
□ Part B Charges created on or after 06/04/2013 You have given the charge code.		
<ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1.</li> <li>You have given the details of the person delivering</li> <li>□ this statement in Section C2.</li> <li>You have signed the form.</li> </ul>		