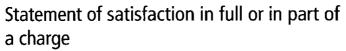
In accordance with Section 859L of the Companies Act 2006

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 NOT for You may not use this form to register a statement of satisf in full or in part of a mortgac charge against an LLP Use fo LL MR04



A44 23/12/2015 COMPANIES HOUSE

#15

1	Company details	(2)	
Company number	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 *	
Company name in full	E SALISBURY LIMITED		
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	1 5 7 7 7 Y 9 8 7		
A2	Charge number		
	Please give the charge number This can be found on the certificate		
Charge number*			
A3	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	
Instrument description	GUARANTEE & DEBENTURE IN FAVOUR OF BARCLAYS BANK PLC		

Α4	Short particulars of the property or undertaking charged			
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page		
Short particulars	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY	you need to enter more details		
Part B	Charges created on or after 06/04/2013			

Statement of satisfaction in full or in part of a charge

Please give the charge code This can be found on the certificate

MR04

Charge code

В1

Charge code •

O Charge code

This is the unique reference code 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		
C3	Signature		
	Please sign the form here		
Signature	Signed for and on behalf of TP Directors Ltd X Outcome		

MR04

Statement of satisfaction in full or in part of a charge

Presenter information	Important information Please note that all information on this form will appear on the public record.	
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.	™ Where to send	
Contact name CHARLOTTE MCRAE Company name TDAME DEBICING 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. 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.	
RYE HILL CLOSE		
LODGE FARM INDUSTRIAL ESTATE		
Post town NORTHAMPTON		
County/Region NORTHAMPTONSHIRE		
Postcode N N 5 7 U A	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country UK		
DX	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.	
Telephone 01604 597 207		
✓ 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	on the website at www.companieshouse.gov.uk or	
following: The company name and number match the	email enquiries@companieshouse.gov.uk	
information held on the public Register.	This form is available in an	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
☐ You have given the charge date.☐ 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.		
 □ 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 □ this statement in Section C2. You have signed the form. 		