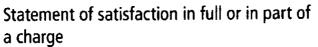
In accordance with Section 859L of the Companies Act 2006

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

X What this form is NOT for You may not use this form to register a statement of satisfactio in full or in part of a mortgage or charge against an LLP Use form LL MR04



		COMPANIES HOUSE			
1	Company details				
Company number	0 1 4 7 7 4 8 2	Filling in this form Please complete in typescript or in bold black capitals			
Company name in full	Lancashire Holdings Limited	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	1 4 0 3 2 6 b 3				
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	National Westminster Bank plc by way of legal mortgage				

Short particulars Lar Gre By con furr bus	ise give the short particulars of the property or undertaking charged and on the south east side of Dobson Park Way Ince Wigan eater Manchester t/no GM919162 way of fixed charge the benefit of all covenants and rights occurring the property and plant machinery fixtures fittings inture equipment implements and utensits the goodwill of any timess carried on at the property and the proceeds of any	Continuation page Please use a continuation page if you need to enter more details		
Gre By con fur bus	eater Manchester t/no GM919162 way of fixed charge the benefit of all covenants and rights accerning the property and plant machinery fixtures fittings atture equipment implements and utensits the goodwill of any access carried on at the property and the proceeds of any			
	urance affecting the property or assets	you need to enter more details		
Part B Ch	arges created on or after 06/04/2013			
B1 Cha	Charge code			
Plea	ase give the charge code. This can be found on the certificate	O Charge code This is the unique reference code		
Charge code •		allocated by the registrar		

06/14 Version 2 0

MR04

Statement of satisfaction in full or in part of a charge

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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 interest in the charge		
	Please give the name of the person delivering this statement		
Name	Mr Andrew Birtwistle		
	Please give the address of the person delivering this statement		
Building name/number	108 Administration Block		
Street	River Park Trading Estate		
	River Park Road		
Post town	Manchester		
County/Region	Lancashire		
Postcode	M 4 0 2 X P		
	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	Signature X		

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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	☑ Where to send	
Contact name John K Stone	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below	
Thompson Jones Business Solution		
Address 2 Heap Bridge	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Bury	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
Foiltode B L 9 7 H R	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
United Kingdom	For companies registered in Northern Ireland	
Telephone 0161 272 0022	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
✓ Checklist	Belfast, Northern Ireland, BT2 8BG 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	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		