In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



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 NC You may not use this foregister a statement of in full or in part of a m charge against an LLP LL MR04



A07 18/06/2013 COMPANIES HOUSE

#329

| 1 | Company details | \overline{Q} | |
|-------------------------------------|--|--|--|
| Company number Company name in full | 0 1 8 4 6 2 3 2 Lorien Engineering Solutions Limited | Filling in this form Please complete in typescript or in bold black capitals | |
| | | All fields are mandatory unless specified or indicated by * | |
| 2 | Charge creation • | | |
| | When was the charge created? | O Property acquired If section 859C of the Companies | |
| | → Before 06/04/2013 Complete Part A and Part C → On or after 06/04/2013. Complete Part B and Part C | Act 2006 applies, this is the date that the property was acquired | |
| Part A | Charges created before 06/04/2013 | | |
| A1 | Charge creation date | | |
| | Please give the date of creation of the charge O | O Property acquired If section 859C of the Companies | |
| Charge creation date | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Act 2006 applies, this is the date that the property was acquired | |
| A2 | 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 | Debenture in favour of Lloyds TSB Commercial Finance Limited | _ | |
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| | Please give the short particulars of the property or undertaking charged | Continuation page |
|------------------|---|--|
| hort particulars | Fixed and floating charge over all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery | Please use a continuation page if you need to enter more details |
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| Part B | Charges created on or after 06/04/2013 | | |
| B1 | Charge code Please give the charge code This can be found on the certificate. | O Charge code | |
| Charge code O | | This is the unique reference code allocated by the registrar | |
| 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 | | |
| Forename(s) | Derek | | |
| Surname | O'Neill | | |
| | Please give the address of the person delivering this statement | | |
| Building name/number | West One 114 | | |
| Street | Wellington Street | | |
| Post town | Leeds | | |
| County/Region | | | |
| Postcode | L S 1 1 B A | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc). | | |
| Person's interest in | Director of chargor | | |
| the charge | | | |
| cal | 5 | | |
| <u>C3</u> | Signature (| · | |
| | Please sign the form here | | |
| Signature | Signature X | | |

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| 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 visible to searchers of the public record. | 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 Company name Millis & Reeve LLP | You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below: | | |
| Address Botanic House 100 Hills Road | For companies registered in England and Wales. The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff. | | |
| Post town Cambridge County/Region Postcode C B 2 1 P H Country | 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 122891 Cambridge 4 | | | |
| ✓ Checklist | DX 481 N R Belfast 1 | | |
| We may return forms completed incorrectly or with information missing. | Further information | | |
| Please make sure you have remembered the following: The company name and number match the mformation held on the public Register | 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 | | |
| Part A Charges created before 06/04/2013 ☐ You have given the charge date. ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3. | alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk | | |
| | | | |
| Part B Charges created on or after 06/04/2013 You have given the charge code. | | | |
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