

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

THURSDAY



A2LN6PXS

A43

21/11/2013

#115

☒ **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 satisfaction in full or in part of a mortgage or charge against an LLP. Use form LL MR04

COMPANIES HOUSE, please refer to our guidance at www.companieshouse.gov.uk

1 Company details

Company number 01999619

Company name in full TRICORN GROUP PLC

97

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 ⁽¹⁾

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

(1) Property acquired
If section 859C of the Companies 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 ⁽²⁾

Charge creation date 27/12/2012

(2) Property acquired
If section 859C of the Companies 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

Instrument description DEBENTURE

Continuation page
Please use a continuation page if you need to enter more details

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

All money and liabilities whatever, whenever and howsoever incurred by the Company whether now or in the future

Continuation page

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														
Charge code ^①	<div>Please give the charge code. This can be found on the certificate</div> <div><table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table></div>					-					-				
				-					-						
<div>① Charge code This is the unique reference code allocated by the registrar</div>															

Part C To be completed for all charges

C1	Satisfaction
<div>I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box</div> <div><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</div>	
C2	Details of the person delivering this statement and their interest in the charge
<div>Please give the name of the person delivering this statement</div> <div>Forename(s) HARRISON CLARK RICKERBYS</div> <div>Surname</div> <div>Please give the address of the person delivering this statement</div> <div>Building name/number ELLENBOROUGH HOUSE</div> <div>Street WELLINGTON STREET</div> <div>Post town CHELTENHAM</div> <div>County/Region</div> <div>Postcode G L 5 0 1 Y D</div> <div>Please give the person's interest in the charge (e.g. chargor/chargee etc)</div> <div>Person's interest in the charge SOLICITOR TO THE CHARGOR</div>	
C3	Signature
<div>Please sign the form here</div> <div>Signature</div> <div>X HCL X</div>	

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 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	David Clements
Company name	Harrison Clark Rickerbys Limited
Address	
Ellenborough House	
Wellington Street	
Cheltenham	
Post town	
County/Region	
Postcode	G L 5 0 1 Y D
Country	
DX	
Telephone	01242 224422
 Checklist	
We may return forms completed incorrectly or with information missing	
Please make sure you have remembered the following	
<input type="checkbox"/> The company name and number match the information held on the public Register	
Part A Charges created before 06/04/2013	
<input type="checkbox"/> You have given the charge date	
<input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A2 and A3	
Part B Charges created on or after 06/04/2013	
<input type="checkbox"/> You have given the charge code	
Part C To be completed for all charges	
<input type="checkbox"/> You have ticked the appropriate box in Section C1	
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2	
<input type="checkbox"/> You have signed the form	

 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	