

In accordance with
Section 859L of the
Companies Act 2006.

MR04

Statement of satisfaction in full or in part of a charge



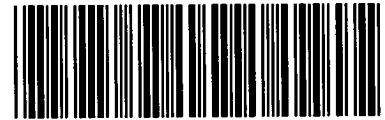
Companies House

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

FRIDAY



A20

AC7Q0EDL

14/07/2023

#82

COMPANIES HOUSE

1 Company details

Company number 0 2 2 7 1 3 5 3

Company name in full TCS Holdings 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?

→ 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 2 7 1 1 1 9 9 5

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.

Instrument description Seventh Supplemental Trust Deed

Continuation page

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

MR04

Statement of satisfaction in full or in part of a charge

A4**Short particulars of the property or undertaking charged**

Short particulars

Please give the short particulars of the property or undertaking charged.

That freehold property known as the Crispin Centre Street
Somerset. Title Number ST109560**Continuation page**Please use a continuation page if
you need to enter more details.**Part B****Charges created on or after 06/04/2013****B1****Charge code**

Charge code ❶

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

				-						-				
--	--	--	--	---	--	--	--	--	--	---	--	--	--	--

❶ Charge codeThis 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.	
	<input checked="checked" type="checkbox"/> In full <input type="checkbox"/> 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	STEWART MACNEILL	
	Please give the address of the person delivering this statement	
Building name/number	Town Centre House	
Street	The Merrion Centre	
Post town	Leeds	
County/Region	WEST YORKSHIRE	
Postcode	L S 2 8 L Y	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	DIRECTOR	
C3	Signature	
	Please sign the form here.	
Signature	<div>Signature</div> <div>X</div> <div>DocuSigned by: Stewart MacNeill E3B2F5E238554A6...</div> <div>X</div>	

MR04

Statement of satisfaction in full or in part of a charge

**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 **DANIEL CRICHTON**Company name **DLA PIPER**Address **PRINCES EXCHANGE****PRINCES SQUARE**Post town **LEEDS**County/Region **WEST YORKSHIRE**Postcode

L	S	1		4	B	Y
---	---	---	--	---	---	---

Country **UNITED KINGDOM**

DX

Telephone **+441133601184****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
☐ You have given the charge number (if appropriate)
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.

- ☐ **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.

**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