

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 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 form
LL MR04

THURSDAY



LD4 *L342SECG* #21
COMPANIES HOUSE

1 Company details

Company number 0 2 4 9 5 6 4 5

Company name in full
Poundland Limited
the (*Chargor*)

(17)

Filing 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 2 1 0 2 2 0 1 2

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
An account charge dated 21 February 2012 entered
into by the Chargor and Lloyds TSB Bank plc (the
Security Agent) (the *Charge*)

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 present and future rights, title, interest and benefit in and to the Security Account and the Security Account Balance (each as defined in the Charge).

Continuation page

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

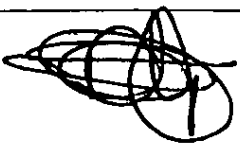
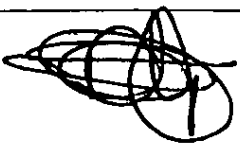
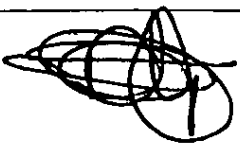
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Part B Charges created on or after 06/04/2013


B1	Charge code															
Please give the charge code This can be found on the certificate																
Charge code ①	<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><td></td></tr></table>					-						-				
				-						-						
① Charge code 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				
<input 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				
Forename(s)	Poundland Limited			
Surname	N/A			
Please give the address of the person delivering this statement				
Building name/number				
Street	Wellmans Road			
Post town	Willenhall			
County/Region	West Midlands			
Postcode	W V 1 3 2 Q T			
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	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table> <p>Jucary DIRECTOR</p>	Signature		X
Signature		X		

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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	Leon Daoud 16285210001
Company name	Freshfields Bruckhaus Deringer LLP
Address	
65 Fleet Street	
London	
England	
Post town	United Kingdom
County/Region	
Postcode	E C 4 Y 1 H S
Country	
DX	
DX 23 London/Chancery Lane	
Telephone	020 7936 4000

 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