In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

Statement of satisfaction in full or in part of mortgage or charge



1

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



What this form is NO

You cannot use this fo a statement of satisfac or in part of a fixed cha company registered in do this, please use for



*A0O2MYF

13/12/2011 COMPANIES HOUSE #399

1	Company details	For official use
Company number	0 2 5 3 4 2 0 9	Filling in this form
Company name in full	WATER HALL (ENGLAND) LIMITED	 Please complete in typescript or in bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	3 0 0 5 1 9 9 7	You should give a description of the instrument (if any) creating or
Description 1	CHARGE	evidencing the charge, e g 'Legal charge'
Date of registration 2	 0 5 0 6 1 9 9 7 /	The date of registration may be confirmed from the certificate
3	Name and address of chargee(s), or trustee(s) for the debenture holders	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Name	ALEX LAWRIE RECEIVABLES FINANCING LIMITED	_
Address	1 BROOKHILL WAY	_
	BANBURY	_
Postcode	O X 1 6 3 E L	
Name		_
Address		_
		_
Postcode		
Name	- 	_
Address		-
Postcode		

MG02

Statement of satisfaction in full or in part of mortgage or charge

4	Short particulars of all the property mortgaged or charged	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details		
Short particulars	FIXED CHARGE ON ALL BOOK AND OTHER DEBTS PRESENT AND FUTURE AS ARE NOT SOLD TO AND BOUGHT BY THE CHARGEE UNDER AN AGREEMENT DATED 30 MAY 1997.FLOATING CHARGE ON ALL PROCEEDS OF BOOK AND OTHER DEBTS PRESENT AND FUTURE WITH THEPAYMENT TO THE CHARGEE EITHER UNDER OR IN CONNECTION WITH ANY AGREEMENT OR CONTRACT			
5	Satisfaction of the debt			
	I confirm that the debt for which the charge described above was given has been paid or satisfied 1	Please tick one box only		
	In full In part			
6	Signature			
	Please sign the form here			
Signature	Signature X Telfsoll S	×		
	This form must be signed by a person with an interest in the registration of the charge			

MG02

Statement of satisfaction in full or in part of mortgage or 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 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 CLARE GRAY Company name Aaron & Partners LLP	You may return this form to any Companies Hous address, however for expediency we advise you t return it to the appropriate address below:
Address Grosvenor Court Foregate Street Chester Postcom Cheshire County/Region Postcode CHI 1HG County DX DX 19990 CHESTER Telephone 01244 405555	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
Checklist We may return forms completed incorrectly or	Further information
Please make sure you have remembered the following The company name and number match the information held on the public Register You have completed the charge details in Section 2 You have completed the name and address of the chargee, or trustee for the debenture holders You have completed the short particulars of the property mortgaged or charged You have confirmed whether the charge is to be satisfied in full or in part. You have signed the form	For further information, please see the guidance note on the website at www companieshouse gov uk or email enquines@companieshouse gov uk This form is available in an alternative format. Please visit th forms page on the website at www.companieshouse.gov.uk