. 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 NOT You may not use this for register a statement of s in full or in part of a mor charge against an LLP. U LL MR04.



26/09/2020

COMPANIES HOUSE Company details → Filling in this form Company number Please complete in typescript or in bold black capitals. Company name in full IID All fields are mandatory unless specified or indicated by * **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 Charges created before 06/04/2013 Part A **A1 Charge creation date** Please give the date of creation of the charge. Charge creation date Charge number Please give the charge number. This can be found on the certificate. Charge number* 0004 **Description of instrument (if any)** Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced. you need to enter more details. Instrument description

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| A4 | Short particulars of the property or undertaking charged | | | |
|-------------------|---|---|--|--|
| | Please give the short particulars of the property or undertaking charged. | Continuation page | | |
| Short particulars | LEGAL MORTGAGE FIH PROPERTY KIA THE OLD DISPENSARY, 128 ST GEORGES RD, TIN AVEHILA DOR THE PROCEEDS OF SALE THEREOF PLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEM ENTS, UTENSILS, FURNITURE & EOPT, & AN ASSIGNMENT OF THE GOODWILL J. CONNECTION OF ANY BUSINESS, | Continuation page Please use a continuation page if you need to enter more details. | | |
| | OF ALLICANCES. | | | |

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

| B1 | Charge code | . 1 | |
|---------------|--|--|--|
| | Please give the charge code. This can be found on the certificate. | • Charge code This is the unique reference code | |
| Charge code • | | allocated by the registrar. | |

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| Part C | To be completed for all charges | |
|-----------------------------------|---|------------------|
| <u> </u> | 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 interes | st in the charge |
| | Please give the name of the person delivering this statement | |
| lame | Please give the address of the person delivering this statement | |
| Building name/number | 126/128 | |
| treet | ST GEORGES ROMO | |
| ost town | BRISTOL | |
| ounty/Region | Avion | |
| ostcode | Please give the person's interest in the charge (e.g. chargor/chargee etc). | |
| Person's interest in he charge | BANK PLC. | |
| C3 | Signature | |
| | Please sign the form here. | |
| ignature | 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 PHILIP BARON |
|---------------------------|
| ORYX (EXECUTIVE |
| SEARCH) LTD |
| Address 128 ST GEORGES |
| ROPP |
| |
| Post town BRISTOL |
| County/Region AVON |
| Postcode BSII5UJ |
| Country |
| DX |
| Telephone 0117 983 7000 |
| |

✓ 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