

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 satis
in full or in part of a mortgag
charge against an LLP Use
LL MR04



LD4 24/01/2014 #25
COMPANIES HOUSE

1	Company details
Company number	0 2 6 9 3 3 9 4
Company name in full	FOCSA Services (U K.) Limited

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	d 2 1 m 1 2 y 2 0 y 0 6

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	ACCOUNT 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

Short particulars	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details
	BY WAY OF FLOATING CHARGE ALL ITS PRESENT AND FUTURE RIGHTS, TITLE AND INTEREST TO EACH CASH ACCOUNT AND ALL AMOUNTS CREDITED TO EACH CASH ACCOUNT	

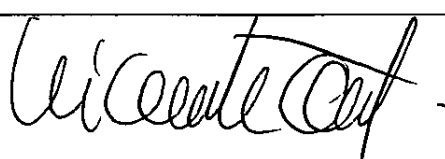
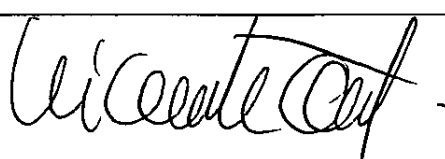
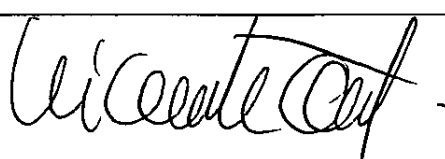
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Part B Charges created on or after 06/04/2013


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></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="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)	FOCSA Services (U K) Limited								
Surname									
Please give the address of the person delivering this statement									
Building name/number	Ground Floor West								
Street	900 Pavilion Drive								
	Northampton Business Park								
Post town	Northampton								
County/Region									
Postcode	<table border="1"><tr><td>N</td><td>N</td><td>4</td><td></td><td>7</td><td>R</td><td>G</td><td></td></tr></table>	N	N	4		7	R	G	
N	N	4		7	R	G			
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></td></tr><tr><td>×</td><td></td><td>×</td></tr></table>	Signature			×		×		
Signature									
×		×							


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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	Peter Mason
Company name	Freshfields Bruckhaus Deringer LLP
	162590-0001
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	