

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 or charge
against an LLP. Use form
LL MR04.

MONDAY



A18

A6HNO7EI

23/10/2017

#256

COMPANIES HOUSE

1 Company details

Company number **02717838**

Company name in full **MATCHES FASHION 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 **04/04/2012**

A2 Charge number

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

Charge number* **5**

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 **DEBENTURE in favour of HSBC
Bank PLC**

Continuation page

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

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A4	Short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details.
Short particulars	<p>Please give the short particulars of the property or undertaking charged.</p> <p>Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.</p>	

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

B1	Charge code	① Charge code This is the unique reference code allocated by the registrar.
Charge code ①	<p>Please give the charge code. This can be found on the certificate.</p> <p><input type="text"/><input type="text"/><input type="text"/><input type="text"/> - <input type="text"/><input type="text"/><input type="text"/><input type="text"/> - <input type="text"/><input type="text"/><input type="text"/><input type="text"/></p>	

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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.

☒ In full
☐ 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

KIRKLAND AND ELLIS INTERNATIONAL LLP

Please give the address of the person delivering this statement

Building name/number

30 St. Mary Axe

Street

Post town

London

County/Region

Postcode

EC3A 8AF

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in
the charge

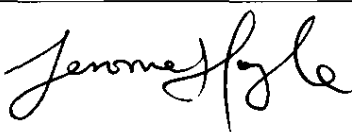
SOLICITOR FOR CHARGOR

C3**Signature**

Please sign the form here.

Signature

Signature

X 

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	Jarome Hoyle
Company name	Kirkland & Ellis
	International LLP
Address	30 St. Mary Ave
Post town	London
County/Region	
Postcode	EC3A 8AF
Country	
DX	
Telephone	0207 469 2376

**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