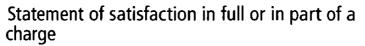
In accordance with Section 859L of the Companies Act 2006

MR04





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 NO You may not use this for register a statement of in full or in part of a mocharge against an LLP I LL MR04



A04

18/10/2013 COMPANIES HOUSE

#291

Company details

Company number 0 2 9 8 1 0 3 1

Company name in full MERSEYSIDE SPECIAL INVESTMENT FUND LIMITED

→ Filling in this form
Please complete in typescript or in bold black capitals

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

O 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	❷ Property acquired	
Charge creation date	d 1 d 4 <th>If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired</th>	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	Continuation page Please use a continuation page if you need to enter more details	
Instrument description	ACCOUNT ASSIGNMENT		

MR04

Statement of satisfaction in full or in part of a charge

13	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if	
nort particulars	ALL OF THE COMPANY\S RIGHT, TITLE AND INTEREST PRESENT AND FUTURE IN AND TO THE DEPOSIT AND THE ACCOUNT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	you need to enter more details	

	MR04 Statement of satisfaction in full or in part of a charge	
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 This is the unique reference code
Charge 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	
	✓ In full ☐ In part	
C2	Details of the person delivering this statement and their inter	est in the charge
	Please give the name of the person delivering this statement	
Forename(s)	LISA	
Surname	GREENHALGH	
	Please give the address of the person delivering this statement	
Building name/number	2ND FLOOR EXCHANGE COURT	
Street	1 DALE STREET	-
Post town	LIVERPOOL	-
		- (
Postcode	L 2 2 P P	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-
Person's interest in the charge	CHARGOR	-
		- -
63	Cinno Anno	
C3	Signature	
	Please sign the form here	-
Signature	Signature X	<

MR04

Statement of satisfaction in full or in part of a charge

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 PAULA STOCK
Company name MSIF
Address 2ND FLOOR EXCHANGE COURT
1 DALE STREET
Post town LIVERPOOL
County/Region
Postcode L 2 2 P P
Country
DX
Telephone 0151 242 6350
✓ 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

You have given the charge date

☐ You have given the charge code

this statement in Section C2
Vou have signed the form

Part A Charges created before 06/04/2013

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

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

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