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 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



A12 04/03/2014
COMPANIES HOUSE

#14

1 Company details									
Company number	0	3	0	3	6	9	6	6	(1,7)
Company name in full	TF	RIBA	AL F	IOL	DIN	GS	LIM	IITED	

➤ 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 ③

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

(i) 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	(2) Property acquired
Charge creation date	$\begin{bmatrix} \frac{1}{2} & \frac{1}{4} & \frac{1}{6} & \frac{1}{4} \end{bmatrix} \begin{bmatrix} \frac{1}{4} & \frac{1}{6} & \frac{1}{4} & \frac{1}{6} & \frac{1}{6} \end{bmatrix} \begin{bmatrix} \frac{1}{4} & \frac{1}{6} & $	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	DEBENTURE	

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A3	Short particulars of the property or undertaking charged Continuation page Continuation page								
	Please give the short particulars of the property or undertaking charged	Please use a continuation page if							
thort particulars	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY.	Please use a continuation page if 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	(O.C.)
Charge code ①	Please give the charge code This can be found on the certificate	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	
	✓ 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	
Forename(s)	OSBORNE CLARKE	
Surname		
	Please give the address of the person delivering this statement	
Building name/number	2 TEMPLE BACK EAST	
Street	TEMPLE QUAY	
Post town	BRISTOL	
County/Region		
Postcode	BSI6EG	
	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	<u> </u>
∵	Please sign the form here	
Signature	× Osbane Challe ×	

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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.			
HÄNNAH VANSTONE (1006019/HWV)			
ÖSBÖRNE CLARKE			
2 TEMPLE BACK EAST			
TEMPLE QUAY			
BRISTOL			
County/Region			
Postcode BS16EG			
Country			
7818 BRISTOL			
0117 917 4090			
✓ 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 completed the Description of instrument 			
and Short particulars in Sections A2 and A3			
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