

MR04

Statement of satisfaction in full or in part of a charge

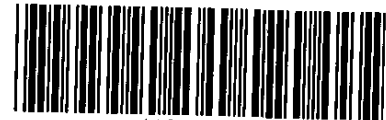


Companies House

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
charge against an LLP. Use form
LL MR04.



A25 23/11/2019 #57
COMPANIES HOUSE

1 Company details

Company number 3 0 3 8 7 0 7

Company name in full Euro Sales Finance 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 0 3 0 3 1 9 9 9

A2 Charge number

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

Charge number* 6

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 Security Trust Agreement between Euro Sales Finance Limited and
National Westminster Bank plc and beneficiaries

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

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.

Short particulars

1) The chargor, as security for the discharge of the secured obligations and with full title guarantee, hereby assigns and agrees to assign by way of first fixed security to the security trustee all its right, title, interest and benefit, present and future, in and to:
a) The funded receivables including, without limitation, the proceeds thereof, any amount from time to time standing to the credit of any account with any bank or with any other person (except for these referred to in 2 below) and all things in action which may give rise to any debt, revenue or claim, together with the full benefit of any encumbrances and other rights relating thereto, including without limitation, reservations of proprietary rights, rights of tracing and unpaid vendor's liens and associated rights.
b) The insurance Policies and the principal sums thereby insured and all bonuses and other monies payable or to become payable under the same and the benefit of all powers and provisions contained in or conferred by the same; and.

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.

① Charge code

This is the unique reference code allocated by the registrar.

Charge code ①

- -

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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

Joseph Pattara

Please give the address of the person delivering this statement

Building name/number

7th Floor

Street

280 Bishopsgate

Post town

London

County/Region

Postcode

E C 2 M 4 A A

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

Person's interest in the charge

Director of Euro Sales Finance Limited

C3

Signature

Please sign the form here.

Signature

Signature

X Y. Pattara

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	Neil Gannon
Company name	Euro Sales Finance Limited
Address	RBS Gogarburn
	Ground Floor
	House F
Post town	Edinburgh
County/Region	
Postcode	E H 1 2 1 H Q
Country	United Kingdom
DX	
Telephone	01316263450



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