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

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register a statement
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29/11/2014

COMPANIES HOUSE

Company details	4			
0 3 1 0 9 6 1 3	→ Filling In this form Please complete in typescript or in bold black capitals			
THR TEG GROUP PLC				
	All fleids 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				
Charges created before 06/04/2013				
Charge creation date				
Please give the date of creation of the charge				
d 1 d 1 mo m 5 y 2 y 0 y 0 y 6				
Charge number				
Please give the charge number. This can be found on the certificate.				
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			
A CHATTEL MORTGAGE				
	THE TEG GROUP PLC 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 Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge d 1 d 1 m 0 m 5 y 2 y 0 y 0 x 6 Charge number Please give the charge number. This can be found on the certificate. Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is			

	Statement of satisfaction in full or in part of a charge				
A4	Short particulars of the property or undertaking charged				
	Please give the short particulars of the property or undertaking charged	Continuation page			
Short particulars	BY WAY OF SECURITY OF A JCB 436 HT LOADING SHOVEL (2003) SERIAL NO. SLP436003E0534220 A JCB 436 HT LOADING SHOVEL (2004) SERIAL NO. SLP436004E0534429 A JOHN DEERE 6920 TRACTOR (2004) REGISTRATION NO. SP53CFO CHASSIS NO. L06920G385374 FOR FURTHER DETAILS OF CHATTELS CHARGED PLEASE REFER TO FORM 395 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	Please use a continuation page i you need to enter more details			
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			

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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. [x] 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	MICHAEL FISHWICK		
	Please give the address of the person delivering this statement		
Building name/number	WESTMARCH HOUSE		
Street	42 EATON AVENUE		
	BUCKSHAW VILLAGE		
Post town	CHORLEY		
County/Region	LANCASHIRE		
Postcode	P R 7 7 N A		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	CHARGOR		
C2			
C3	Signature		
	Please sign the form here		
Signature	Signature X Milli	X	

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Presenter information	Important 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.	Please note that all information on this form will appear on the public record Where to send	
· · · · · · · · · · · · · · · · · · ·	where to send	
Company name Company name Walker Morris LLP	You may return this form to any Companies Hous address. However, for expediency, we advise you to return it to the appropriate address below:	
Address Kings Court 12 King Street	For companies registered in England and Wates. The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Postitourn Leeds	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Postcode L S 1 2 H L	139 Fountainbridge, Edinburgh, Scotland, EH3 9FI DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
DX DX 12051 Leeds 24 Telephone 0113 2832500	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.	
Checklist	DX 481 N R. Belfast 1.	
We may return forms completed incorrectly or with information missing	Further Information For further information, please see the guidance note on the website at www companieshouse gov uk or email enquiries@companieshouse.gov uk	
Please make sure you have remembered the following:		
[] The company name and number match the information held on the public Register.	This form is available in an alternative format. Please visit the	
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.	forms page on the website at www.companieshouse.gov.uk	
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		