



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

Company details

What this form is NOT for You may not use this form register a statement of sat in full or in part of a mortg charge against an LLP Use LL MR04



A25

31/10/2013 COMPANIES HOUSE

#110

Company number

03307674

Company name in full

TENET CLIENT SERVICES

4

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

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 @

Charge creation date

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m 0 mq

20016

@Property acquired

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

MEMORANDUM OF DEPOSIT OF STOCKS AND SHARES AND OTHER MARKETABLE SECURITIES

04/13 Version 1 0

Statement of satisfaction in full or in part of a charge

A3	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	
Short particulars	£200,002/200,002 ORDINARY SHARES OF ÉIEACH IN FULL FOSTER DENOVE LIMITED	you need to enter more details	
	SHARES OF EIEACH IN FULL		
	FOSTER DENOVE		

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	O Charge code This is the unique reference code	
Charge code 9		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		
<u> </u>	Please give the name of the person delivering this statement	_	
Forename(s)	MARTIN	_	
Surname	Please give the address of the person delivering this statement	-	
Building name/number		-	
Street	PARK ROW	- -	
Post town	LEEDS	-	
County/Region	WEST YORKSHIRE	_	
Postcode	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-	
Person's interest in the charge	CHARGOR	- - -	
C3	Signature	1	
_	Please sign the form here		
Signature	Signature MCOUNT 29/10/2013)	<	
	FOR AND ON BEHALF OF BARCLAYS BANK PLC	04/13 Version 1 0	

Statement of satisfaction in full or in part of a charge

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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contact name Company name	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	
Address		
Post town County/Region Postcode		
DX Telephone		
✓ 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 notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk This form is available in an	
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	alternative format. Please visit the 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		