

# 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](http://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  
LL MR04

TUESDAY



A09 07/01/2014 #10  
COMPANIES HOUSE

A21 20/12/2013 #318  
COMPANIES HOUSE

### 1 Company details

Company number 03755378  
Company name in full UPSTATE LIMITED

**Filing 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**

**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 d 07 m 06 y 2002 ✓

**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  
Instrument description Rent Deposit Deed with Eagle Star Life Assurance Company Limited.  
All monies due or to become due from the company to the chargee under the terms of the instrument.

**Continuation page**  
Please use a continuation page if you need to enter more details

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A3

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

The deposit and each and every debt represented by it. The deposit as the sum or sums standing to the credit of the account including an initial deposit of £29,250 plus VAT paid by the tenant under the deed.

**Continuation page**

Please use a continuation page if you need to enter more details

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**Part B Charges created on or after 06/04/2013**

<b>B1</b>	<b>Charge code</b>														
Charge code ❶	<div>Please give the charge code This can be found on the certificate</div> <div><table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table></div>					-					-				
				-					-						
	<div>❶ Charge code This is the unique reference code allocated by the registrar</div>														

**Part C To be completed for all charges**

<b>C1</b>	<b>Satisfaction</b>
	<div>I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box</div> <div><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</div>

<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>																						
	<div>Please give the name of the person delivering this statement</div> <div><table border="1"><tr><td>Forename(s)</td><td>X</td><td>STEFAN</td></tr><tr><td>Surname</td><td>X</td><td>KRATZER</td></tr></table></div> <div>Please give the address of the person delivering this statement</div> <div><table border="1"><tr><td>Building name/number</td><td></td></tr><tr><td>Street</td><td>X BEDFONT CROSS STANWELL ROAD</td></tr><tr><td>Post town</td><td>X FELTHAM</td></tr><tr><td>County/Region</td><td>X MIDDLESEX</td></tr><tr><td>Postcode</td><td>X TW14 8NX</td></tr></table></div> <div>Please give the person's interest in the charge (e.g. chargor/chargee etc)</div> <div><table border="1"><tr><td>Person's interest in the charge</td><td>CHARGE</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table></div>	Forename(s)	X	STEFAN	Surname	X	KRATZER	Building name/number		Street	X BEDFONT CROSS STANWELL ROAD	Post town	X FELTHAM	County/Region	X MIDDLESEX	Postcode	X TW14 8NX	Person's interest in the charge	CHARGE				
Forename(s)	X	STEFAN																					
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Person's interest in the charge	CHARGE																						

<b>C3</b>	<b>Signature</b>				
	<div>Please sign the form here</div> <div><table border="1"><tr><td>Signature</td><td>X</td><td>Stefan Kratzer</td><td>X</td></tr></table></div>	Signature	X	Stefan Kratzer	X
Signature	X	Stefan Kratzer	X		

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## 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

NICK FRASER

Company name

UPSTATE LIMITED.

Address

BEDFORD CROSS

STANWELL ROAD

FELTHAM

Post town

County/Region

MIDDLESEX

Postcode

TW14 8NX

Country

DX

Telephone

**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 NR Belfast 1

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)