

MR04

Statement of satisfaction in full or in part of a charge



Companies House

You can use the WebFiling service to file this form
Please go to www.companieshouse.gov.uk



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☒ 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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A03 09/08/2013 #117
COMPANIES HOUSE
A2DIBMT5
A19 27/07/2013 #160
COMPANIES HOUSE

For more information, please
contact Companies House at
www.companieshouse.gov.uk

1 Company details

Company number **03909395**
Company name in full **TENET GROUP LTD**

➔ 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 ^o

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**

3
➔ 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 ^o

Charge creation date **29/09/2016**

➔ 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 **ADVENTURE -
FIXED + FLOATING CHARGE
OVER ALL ASSETS + PROPERTY
INCL BOOK DEBTS**

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

DEBENTURE -
FIXED & FLOATING CHARGE
OVER ALL ASSETS & PROPERTY
INCL. BOOK DEBTS, FIXTURES
& FITTINGS & PLANT/MACHINERY

Continuation page

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B1	Charge code
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Charge code ①

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

C1	Satisfaction
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Please tick the appropriate box

☒ In full

☐ In part

Please give the name of the person delivering this statement

Forename(s)

MARTIN

Surname

COLWELL

Please give the address of the person delivering this statement

Building name/number

1

Street

PARK ROW

Post town

LEEDS

County/Region

WEST YORKSHIRE

Postcode

L	S			5	W	U
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Please give the person's interest in the charge (e.g. chargor/chargee etc)


Person's interest in the charge

CHARGOR

Please sign the form here

Signature

Signature

X 
FOR AND ON BEHALF OF
BARCLAYS BANK PLC

04/13 Version 1.0

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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

Company name

Address

Post town

County/Region

Postcode

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 Linnenhall, 32-38 Linnenhall 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