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

What this form is NOT

You may not use this for register a statement of in full or in part of a mo charge against an LLP LL MR04



19/06/2014 COMPANIES HOUSE

1	Company details			
Company number	_[_	3	9	9

Company number Company name in full

Promotional Merchandise Limited

Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

Charge creation 0

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

Charges created before 06/04/2013 Part A

Α1 Charge creation date

Please give the date of creation of the charge 2

Charge creation date

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

Composite all Assets Guarantee and Indemnity and Debenture in favour of GE Commercial Finance Limited

Continuation page

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

MR04

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	Fixed and floating charge over the undertaking and all the property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery	Please use a continuation page if you need to enter more details	

CHFP025 04/13 Version 1 0

MR04

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	Charge code This is the unique reference code			
Charge code ①		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 [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				
Forename(s)	Richard	-			
Surname	Sowerby	_			
	Please give the address of the person delivering this statement				
Building name/number	49A	_			
Street	Carr Hill Road	_			
	Upper Cumberworth	_			
Post town	Huddersfield	_			
County/Region	West Yorkshire				
Postcode	H D 8 8 X N	_			
	Please give the person's interest in the charge (e.g. chargor/chargee etc)				
Person's interest in the charge	Director of the Chargor	_ _			
C3	Signature	ı			
	Please sign the form here				
Signature	Signature >	<			

CHFP025 04/13 Version 1 0

MR04

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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record Where to send			
Contact name Christian Hunt Company name Langleys Solicitors LLP	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:			
Address	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff			
Post town County/Region	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			
Postcode	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			
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	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			