

In accordance with  
Section 859L of the  
Companies Act 2006

# MR04

## Statement of satisfaction in full or in part of a charge



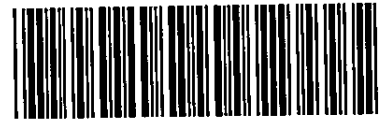
Companies House

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 satisfi  
in full or in part of a mortgag  
charge against an LLP Use fo  
LL MR04

FRIDAY



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08/05/2015

#132

COMPANIES HOUSE

### 1 Company details

Company number 0 4 0 0 9 4 4 5

Company name in full NIU SOLUTIONS LIMITED

8

→ **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**

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 0 5 1 0 2 0 1 2

### A2 Charge number

Please give the charge number This can be found on the certificate

Charge number\*

### A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced

Instrument description DEED OF CHARGE OVER CREDIT BALANCES

#### Continuation page

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

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<b>A4</b>	<b>Short particulars of the property or undertaking charged</b>	
	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM MG01 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) &amp; THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF &amp; TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT (S) &amp; INTEREST THEREON DETAILS OF CHARGED ACCOUNTS BARCLAYS BANK PLC RE NIU SOLUTIONS LIMITED BUSINESS PREMIUM ACCOUNT ACCOUNT NUMBER 63653803</p> <p style="text-align: right;">✓</p>	<b>Continuation page</b> Please use a continuation page if you need to enter more details

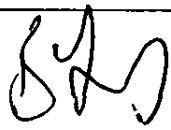
**Part B Charges created on or after 06/04/2013**

<b>B1</b>	<b>Charge code</b>															
	Please give the charge code This can be found on the certificate															
Charge code ①	<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>					-					-					<b>① Charge code</b> This is the unique reference code allocated by the registrar
				-					-							

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## Part C To be completed for all charges

<b>C1</b>	<b>Satisfaction</b>	
	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> In part	
<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>	
	Please give the name of the person delivering this statement	
Name	BARNABY JENKINS	
	Please give the address of the person delivering this statement	
Building name/number	35	
Street	NEW BROAD STREET	
Post town	LONDON	
County/Region		
Postcode	E C 2 M 1 N H	
	Please give the person's interest in the charge (e g chargor/chargee etc)	
Person's interest in the charge	CHARGOR	
<b>C3</b>	<b>Signature</b>	
	Please sign the form here	
Signature	<div>Signature</div> <div>X  X</div>	

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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 **BARNABY JENKINS**

Company name **NIU SOLUTIONS**

Address **35 NEW BROAD STREET**

Post town **LONDON**

County/Region

Postcode **E C 2 M 1 N H**

Country **ENGLAND**

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 given the charge number (if appropriate)
  - ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4
- ☐ **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 N R 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)**