In accordance with Section 859L of the Companies Act 2006

## **MR04**



	You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk				
1	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 NO You may not use this for register a statement of in full or in part of a mo charge against an LLP LL MR04  A17	*A4407S61* 26/03/2015 #92			
1	Company details	OMPANIES HOUSE —			
Company number	0 4 1 7 2 7 3 5	→ Filling in this form			
Company name in full	NEWARK COMMERCIAL LIMITED	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	$\begin{bmatrix} d_2 & d_1 \end{bmatrix} \begin{bmatrix} m_1 & m_2 \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix} \begin{bmatrix} y_7 & y_7 \end{bmatrix}$				
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	Continuation page Please use a continuation page if you need to enter more details			
Instrument description	DEBENTURE				

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A4	Short particulars of the property or undertaking charged			
	Please give the short particulars of the property or undertaking charged	Continuation page		
Short particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE.	Please use a continuation page i you need to enter more details		
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   O	_ <del></del>	allocated by the registrar		

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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		
	Please give the name of the person delivering this statement		
Name	NEWARK COMMERCIAL LIMITED		
	Please give the address of the person delivering this statement		
Building name/number	CATESBY HOUSE 5B TOURNAMENT COURT		
Street	EDGEHILL DRIVE		
Post town	WARWICK		
County/Region	WARWICKSHIRE		
Postcode	C V 3 4 6 L G		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	CHARGOR		
C3	Signature		
	Please sign the form here		
Signature	Signature		
	X Johnson X		

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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 Graeme Berry  Company name Wragge Lawrence Graham & Co	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 Two Snowhill	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Birmingham   County/Region West Midlands   Postcode   B   4   6   W   R	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)	
DX DX 312501 Birmingham 86  Telephone 08709031000	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	
✓ Checklist	Further information	
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	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk  This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	