

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

X 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 charge against an LLP. Use form MR04.

SATURDAY



A319FT4J
A02 08/02/2014 #167
COMPANIES HOUSE

1 Company details

Company number	0	4	2	6	2	2	0	0	✓
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Company name in full	Swap Bars Limited ✓
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5

► **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless specified or indicated by *

2	Charge creation	1
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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

1 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
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Please give the date of creation of the charge 2

Charge creation date	d	d	m	m	y	y	y	y
	2	3	1	2	2	0	1	1 ✓

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

MR04

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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

✓

Fixed and Floating Charge over the undertaking and all property and assets present and future, including goodwill, uncalled capital, buildings, fixtures, fixed plant and machinery ✓

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

B1

Charge code

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

Charge code ¹

□ □ □ □ - □ □ □ □ - □ □ □ □

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

Forename(s)

Victoria

Surname

Whittington

Please give the address of the person delivering this statement

Building name/number

231

Street

Putney Bridge Road

Post town

London

County/Region

Postcode

S W 1 5 2 P U

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Company Secretary for Swap Bars Limited

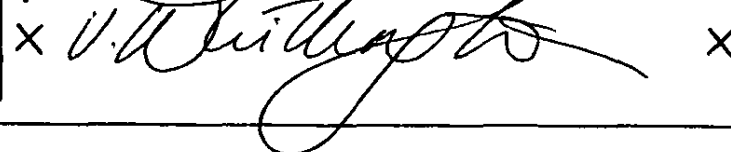
C3

Signature

Please sign the form here

Signature

Signature

X  X

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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
Katrina Holland

Company name
JEFFERIES ESSEX LLP

Address
3rd Floor

Dencora Court

Tylers Avenue

Post town
Southend on Sea

County/Region
Essex

Postcode
S S 1 2 B B

Country

Dx
DX 2817 SOUTHEND

Telephone
01702 332311

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 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