

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

☒ **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 satisfaction
in full or in part of a mortgage or
charge against an LLP. Use form
LL MR04.

SATURDAY



A67TKV5K

A13

03/06/2017

#264

COMPANIES HOUSE

1 Company details

Company number 0 4 3 1 5 2 6 3

Company name in full SAYERS ROAD TANKER RENTALS LIMITED

→ **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 3 0 1 1 2 0 1 2

A2 Charge number

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

Charge number* 3

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 ASSET FINANCE SECURITY ASSIGNMENT BY WAY OF DEED
MASTER

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

Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

(A) all of the company's right, title, benefit and interest, present and future, whether proprietary, contractual or otherwise under or arising out of or in respect of the sub-hire agreements as set out in the relevant security schedules completed from time to time (including all claims for damages and other rights and remedies in respect of the sub-hire agreements), all the receivables and the full benefit of any sub-hire security now or at any time held by the company in respect of the sub-hirers obligations under the sub-hire agreements or in respect of the goods,

(B) the company's interest as lessor of the goods under the sub-hire agreements and as the party for whose benefit the sub-hire security was granted by the sub-hire guarantor, each as set out in the relevant security schedules from time to time, and

(C) the benefit of all supplemental or collateral agreements entered into by the company including those under which the company undertakes to maintain or service the goods

[detail – sub-hire name/sub-hire agreement
no/date/goods/guarantor/security]
see attached continuation sheet

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

Charges created on or after 06/04/2013

Charge code

Please give the charge code. This can be found on the certificate.

[illegible]

This is the unique reference code allocated by the registrar.

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

Schedule 1

Existing Sub-Agreements

END USER NAME & ADDRESS	AGREEMENT NUMBER	FLEET NUMBER	ASSET DESCRIPTION	START DATE	END DATE	SERIAL NUMBER
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001307	A Griffiths	30000 Litre Artic Milk Reload Tanker	01/04/2009	01/04/2014	CTB 470 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001307	A Griffiths	30000 Litre Artic Milk Reload Tanker	01/04/2009	01/04/2014	CTB 471 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001307	A Griffiths	30000 Litre Artic Milk Reload Tanker	01/04/2009	01/04/2014	CTB 472 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001312	A Griffiths	30,000Litre Artic Milk Reload Tanker	01/04/2009	20/04/2014	CTB 474 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001312	A Griffiths	30,000Litre Artic Milk Reload Tanker	20/04/2009	20/04/2014	CTB 473 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001312	A Griffiths	30,000Litre Artic Milk Reload Tanker	20/04/2009	20/04/2014	CTB 475 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001317	A Griffiths	30000 Litre Artic Milk Reload Tanker	30/04/2009	30/04/2014	CTB 479 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001317	A Griffiths	30000 Litre Artic Milk Reload Tanker	30/04/2009	30/04/2014	CTB 478 ST 09 44

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Existing Sub-Agreements

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Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001317	A Griffiths	30000 Ltr Artic Milk Reload Tanker	30/04/2009	30/04/2014	CTB 477 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001317	A Griffiths	30000 Ltr Artic Milk Reload Tanker	30/04/2009	30/04/2014	CTB 476 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001319	A Griffiths	30000 Ltr Artic Milk Reload Tanker	20/05/2009	20/05/2014	CTB 482 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001319	A Griffiths	30000 Ltr Artic Milk Reload Tanker	20/05/2009	20/05/2014	CTB 480 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001319	A Griffiths	30000 Ltr Artic Milk Reload Tanker	20/05/2009	20/05/2014	CTB 483 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A964001851	A Griffiths	30k Milk Tanker	01/05/2011	01/05/2016	CTB 481 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A964001851	A Griffiths	30k Milk Tanker	01/06/2011	01/06/2016	CTB 487 ST 09 44

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END USER NAME & ADDRESS	AGREEMENT NUMBER	FLEET NUMBER	ASSET DESCRIPTION	START DATE	END DATE	SERIAL NUMBER
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A964001851	A Griffiths	30k Milk Tanker	01/06/2011	01/06/2016	CTB 488 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A964001851	A Griffiths	30k Milk Tanker	01/07/2011	01/07/2016	CTB 489 ST 09 44
Brenntag UK Limited, Albion House, Rawdon Park, Green Lane, Yeadon, Leeds, LS19 7XX	AB92000085	SRT 130	Clayton 250001 rubber lined tanker	01/06/2011	31/05/2013	CC2652-98
Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000283	SRT 270	Sayers 30,000 litre Milk Tanker	01/10/2011	30/09/2016	SRT7984
Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000288	SRT 271	Sayers 30,000 l milk reload tanker	01/10/2011	30/09/2016	SRT7985
Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000288	SRT 271	Nooteboom OSDL-48-03 TriAxleTrailer	01/10/2011	30/09/2016	30000057
Brenntag UK Limited, Albion House, Rawdon Park, Green Lane, Yeadon, Leeds, LS19 7XX	AF87000298	SRT 255	25,000 Litre Section Lined Tanker	01/06/2011	31/05/2014	SRT7486

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Brenntag UK Limited, Albion House, Rawdon Park, Green Lane, Yeadon, Leeds, LS19 7XX	AF87000298	SRT 256	25,000 Litre Section Lined Tanker	01/06/2011	31/05/2014	SRT7485
Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000312	SRT 272	Sayers 30,000 l milk reload tanker	01/10/2011	30/09/2016	SRT7986
Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000346	SRT 273	Sayers 30000 L Milk Reload Tanker	01/10/2011	30/09/2016	SRT8223
Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000346	SRT 274	Sayers 30,000 L milk reload Tanker	01/10/2011	30/09/2016	SRT8224
Water Direct, B-26 Earle Colne Business Park, Earle Colne, Colchester, Essex, CO6 2NS	AF87000348	SRT 266	Sayers 30,000 L milk reload Tanker	19/03/2012	19/02/2013	SRT 7570
Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000357	SRT 275	New Sayers 30,000L milk tanker	01/10/2011	30/09/2016	SRT 8225
Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000373	SRT 277	Sayers 30000 L milk reload tanker	01/10/2011	30/09/2016	SRT 8354

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Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000373	SRT 276	Sayers 30000 L milk reload tanker	01/10/2011	30/09/2016	SRT 8353
Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000435	SRT 278	Sayers 30k Litre Milk Tanker	01/10/2011	30/09/2016	SRT 8355
Mansell Davies, Station Road, Llanfymach, Pembrokeshire, SA35 0BZ	AF87000435	SRT 279	New Sayers 30k Litre Milk Tanker	01/10/2011	30/09/2016	SRT 8356
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	AM14000144	A Griffiths	New milk tanker	10/06/2009	10/06/2014	CTB 486 ST 0944
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	AM14000144	A Griffiths	New milk tanker	10/06/2009	10/06/2014	CTB 485 ST 0944
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	AM14000144	A Griffiths	New milk tanker	10/06/2009	10/06/2014	CTB 484 ST 0914

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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

CLYDESDALE BANK PLC

Please give the address of the person delivering this statement

Building name/number

SYMINGTON HOUSE

Street

7 NORTH AVENUE

Post town

CLYDEBANK

County/Region

Postcode

G 8 1 2 N T

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



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 **DOUGLAS BROWN**

Company name **CLYDESDALE BANK PLC**

ASSET FINANCE

Address **SYMINGTON HOUSE**

7 NORTH AVENUE

Post town **CLYDEBANK**

County/Region

Postcode **G 8 1 2 N T**

Country

DX

Telephone **0141 957 5185**

**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 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