MR04

Statement of satisfaction in full or in part of a charge

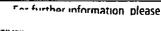
Avoid rejection of the statement of satisfaction charge by viewing useful guidance on completing form MR04 at. www.companieshouse gov ult/infoAndGuide/faq/MR04Chccklist.shtml



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: register a statement of sati in full or in part of a mortg charge against an LLP Use LL MR04





16/09/2015

COMPANIES HOUSE

Company details

0446450 Company number

Company name in full

MOTHO

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

All fields are mandatory unless specified or indicated by 1

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

O 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

Charge creation date **A1**

Please give the date of creation of the charge 9

Charge creation date

10 8

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

(THE CO-OPERATIVE BANK PLC)

Continuation page

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

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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	FILED AND FLOATING CHARGE OVER	you need to enter more details.	
	AND ASSETS PRESENT AND FUTURE,		
	INCLUDING GODDILL, BOOK DEBTS,		
	UNCALLED CAPITAL ISVILOINES,		
	FITTURES, FIXED PLANT AND MACHINERY		

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Part B	Charges created on or after 06/04/2013		
B1	Charge code		
Charge code ®	Please give the charge code. This can be found on the certificate.	Charge code This is the unique reference code 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. 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)	JOHN		
Surname	ATHERTON		
	Please give the address of the person delivering this statement		
Building name/number	٦		
Street	CHAPLES CLOSE		
Post town	CHESCYN MAY	-	
County/Region	WEST MIDLANDS		
Postcode	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	DIRECTOR	-	
C 3	Signature		
	Please sign the form here		
Signature	Segreture X JL Alberia		

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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. Where to send	
visible to searchers of the public record		
Contact name Company name	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 Postcode	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).	
Country	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
Telephone	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.	
✓ Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or with information missing.	Further information	
Please make sure you have remembered the following:	For further information, please see the guidance note on the website at www companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
☐ The company name and number match the information held on the public Register	This form is available in an	
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	alternative format. Please visit the forms page on the website at	
Part B Charges created on or after 06/04/2013 You have given the charge code.	www.companieshouse.gov.uk	
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		