In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge

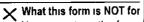


You can use the WebFiling service to file this form online

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



You may not use this form register a statement of satis in full or in part of a mortgai charge against an LLP Use LL MR04



LD4 27/02/2015 **COMPANIES HOUSE**

1	Company details	1		
Company number	0 5 4 9 4 2 7 4	Filling in this form Please complete in typescript or in		
Company name in full	Montpelier Audit Limited	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} 3 \\ 1 \end{bmatrix} \begin{bmatrix} \frac{1}{3} \\ \end{bmatrix} \begin{bmatrix} \frac{1}{2} \\ \end{bmatrix} \begin{bmatrix} $			
AZ	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	Mortgage debenture in favour of The Co-operative Bank Plc			

A4	Short pa	rticula	ars of th	ne pro	perty	or un	derta	akın	g ch	arged	,	
	Please gi	ve the	Continuation page Please use a continuation page if									
Short particulars	all pr	Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery									you need to enter more details	
Part B	Chai	ges	cre	atec	l o	n or	aft	er	06	3/04/2013		
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 +						_					allocated by the registrar	

NΛ	R	1
IVI	-1	-

Statement of satisfaction in full or in part of a charge

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	Montpelier Audit Limited	
	Please give the address of the person delivering this statement	
Building name/number	Suite 3	
Street	5 Battalion Court	
	Colburn Business Park	
Post town	Catterick Garrison	
County/Region	North Yorkshire	
Postcode	D L 9 4 Q N	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Chargor	
the charge		
C3	Signature	
	Please sign the form here	
Signature	Signature	
	X J hereo X	
-		<u>. I </u>

MR04

Statement of satisfaction in full or in part of a charge

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				
Company name				
Addresa				
Post town				
County/Region				
Postcode				
Country				
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 dateYou 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 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