

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.

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
LL MR04.



A26 *A6ZULBN6* #191
15/02/2018
COMPANIES HOUSE

1 Company details

Company number 0 5 9 6 2 4 8 8

Company name in full MATALAN FINANCE PLC

→ **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

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 d₁ d₁ m₀ m₄ y₂ y₀ y₁ y₁

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.

Instrument description DEBENTURE DATED 11 APRIL 2011 BETWEEN, AMONGST
OTHERS, (1) MATALAN FINANCE PLC AND (2) LLOYDS TSB
BANK PLC (IN ITS CAPACITY AS SECURITY AGENT)

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

MR04

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Short particulars

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

FIXED AND FLOATING CHARGE OVER ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, PLANT & MACHINERY.

Continuation page

Please use a continuation page if 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 ❶

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	---	----------------------	----------------------	----------------------	----------------------	---	----------------------	----------------------	----------------------	----------------------

❶ **Charge code**

This is the unique reference code allocated by the registrar.

MR04

Statement of satisfaction in full or in part of a charge

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. <input checked="" type="checkbox"/> In full <input type="checkbox"/> 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	STEPHEN HILL	
	Please give the address of the person delivering this statement	
Building name/number	MATALAN HEAD OFFICE	
Street	PERIMETER ROAD	
	KNOWSLEY INDUSTRIAL PARK	
Post town	LIVERPOOL	
County/Region	UNITED KINGDOM	
Postcode	L 3 3 7 S Z	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	DIRECTOR OF THE CHARGOR	

C3	Signature	
	Please sign the form here.	
Signature	<i>Signature</i> X  X	

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 ELEANOR MOUNTAIN

Company name DLA Piper UK LLP

Address 1 St. Peter's Square
Manchester

Post town

County/Region

Postcode M 2 3 D E

Country

DX DX: 14304 MANCHESTER

Telephone +441612354462

 **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