In accordance with Section 859L of the Companies Act 2006.

## **MR04**

**®** laserform

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 NO You may not use this fi register a statement of in full or in part of a mc charge against an LLP LL MR04.



A16 02/02/2018
COMPANIES HOUSE

#196

1	Company details	(5)		
Company number	0 5 9 7 4 9 0 9	→ Filling in this form Please complete in typescript or in		
Company name in full	MATALAN GROUP 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			
<u></u>	→ 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.			
harge creation date	d d m m y y y			
A2	Charge number			
	Please give the charge number. This can be found on the certificate.			
harge number*				
A3	Description of instrument (if any)			
	Please give a description of the instrument (if any) by which the char- created or evidenced.	ge is  Continuation page Please use a continuation page if you need to enter more details.		
nstrument description				

Professional Confession Control

A4	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		you need to enter more details.
Part B	Charges created on or after 06/04/2013	
Part B	Charges created on or after 06/04/2013  Charge code	
		Charge code This is the unique reference code
	Charge code	Charge code This is the unique reference code allocated by the registrar.
B1	Charge code  Please give the charge code. This can be found on the certificate.	This is the unique reference code
31	Charge code  Please give the charge code. This can be found on the certificate.	This is the unique reference code
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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.  [X] 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	STEPHEN HILL		
	Please give the address of the person delivering this statement		
Building name/numbe	MATALAN HEAD OFFICE		
Street	PERIMETER ROAD		
	KNOWSLEY INDUSTRIAL PARK		
Post town	LIVERPOOL		
County/Region			
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	X A X		

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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.
visible to searchers of the public record.	₩ Where to send
Contact rame ELEANOR MOUNTAIN	You may return this form to any Companies House address. However, for expediency, we advise you
Company name DLA Piper UK LLP	to return it to the appropriate address below:
Address 1 St. Peter's Square	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).
Manchester	
Post lown .	
County/Region  Postcode M 2 3 D E	
Country	For companies registered in Northern ireland:
DX DX: 14304 MANCHESTER	The Registrar of Companies, Companies House,
Telephone +441612354462	Second Floor, The Linenhall, 32-38 Linenhall Street, Betfast, Northern Ireland, BT2 8BG.  DX 481 N.R. Betfast 1.
✓ Checklist	i Further information
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or
Please make sure you have remembered the following:	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	alternative format. Please visit the
You have given the charge date.	forms page on the website at www.companieshouse.gov.uk
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.	