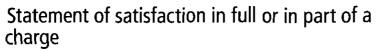
In accordance with Section 859L of the Companies Act 2006

MR04





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

register a statement of satisfaction full or in part of a mortgage or charge against an LLP Use form LL MR04



A26 26/11/2013
COMPANIES HOUSE

#150

1	Company details		
Company number	0 6 0 4 0 0 8 4	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	Bronze Nuts Limited		
	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	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired	
Part A	Charges created before 06/04/2013	_	
A1	Charge creation date		
	Please give the date of creation of the charge ②	Property acquired	
Charge creation date	^d 1 ^d 7 ^m 5 ^y 2 ^y 0 ^y 1 ^y 2	If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired	
	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	Please give a description of the instrument (if any) by which the charge is created or evidenced		
	Please give a description of the instrument (if any) by which the charge is created or evidenced An Omnibus Guarantee and Set-Off Agreement dated 17 May 2012	Please use a continuation page if	

А3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Any sum or sums standing to the credit of any present or future accounts of the Companies with the

Bank, whether such accounts are in the sole name of any of the Companies or in the joint names of

two or more of the Companies including any accounts in the Bank's name with any designation which includes the name(s) of any one or more of the Companies, whether such accounts be denominated in sterling or any other currency or currency unit, and the debt or debts from time to time owing by the Bank represented by any such sum or sums (each such sum and debt being a "Credit Balance") NOTE By Clause 4 7 of the Agreement, each of the Companies agreed that it would not (without the prior written consent of the Bank) assign, mortgage, charge, secure or otherwise confer upon any third party any right, title or interest in or to any Credit Balance, or otherwise dispose of any Credit Balance or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank)

"Companies" means the Company and the other companies and/or limited liability partnerships listed above in the description of the Amount secured and any company and/or limited liability partnership who executes a deed acceding to the Agreement but excluding any company and/or limited liability partnership released pursuant to the Agreement as from the date of its release

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

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		
Charge code 0		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 inter	est in the charge		
	Please give the name of the person delivering this statement			
Forename(s)	Joshy			
Surname	Mathew			
	Please give the address of the person delivering this statement			
Building name/number	Symbio Serviced Offices			
Street	Whiteleaf Road	-		
Post town	Hemel Hempstead			
County/Region				
Postcode	H P 3 P H Please give the person's interest in the charge (e.g. chargor/chargee etc)	-		
Person's interest in the charge	Director of the chargee	-		
C3	Signature	1		
	Please sign the form here			
Signature	Signature X			

MR04

Statement of satisfaction in full or in part of a charge

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 name Joshy Mathew 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.	
Bronze Nuts Limited		
Address Symbio Serviced Offices	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Whiteleaf Road		
Post town Hemel Hempstead County/Region Hertfordshire	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
Helitordaline	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1	
Postcode HP3 9PH	or LP - 4 Edinburgh 2 (Legal Post)	
United Kingdom	For companies registered in Northern Ireland	
DX	The Registrar of Companies, Companies House,	
Telephone 01727 877 953	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or	<i>i</i> Further information	
with information missing.	For further information, please see the guidance notes	
Please make sure you have remembered the following	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	alternative format. Please visit the	
You have given the charge date You have completed the Description of instrument	forms page on the website at	
and Short particulars in Sections A2 and A3	www.companieshouse.gov.uk	
Part B Charges created on or after 06/04/2013 ☐ You have given the charge code	vv vv vv.companicsnouse.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