

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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 form LL MR04

THURSDAY



A314AP28

A06

06/02/2014

#173

COMPANIES HOUSE

1 Company details

Company number 0 6 1 7 0 4 2 1 ✓

Company name in full LMP Warrington Limited

→ **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^①

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**

^① **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

Charge creation date 02 02 05 20 07

^② **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 WITH FLOATING CHARGE

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 you need to enter more details
Short particulars	THE MORTGAGED PROPERTY,ALL OF ITS RIGHTS TITLE AND INTEREST FROM TIME TO TIME IN AND TO EACH OF THE FOLLOWING ASSETS,ANY AGREEMENTS,CONTRACTS,DEEDS,LEASE,LICENCES,UNDERTAKINGS,GUARANTEES,COVENANTS,WARRANTIES,REPRESENTATIONS AND OTHER DOCUMENTS,ANY RENTAL INCOME AND DISPOSAL PROCEEDS,ANY INSURANCE POLICES AND ALL PROCEEDS PAID OR PAYABLE THEREUNDER SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	

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B1	Charge code
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Please give the charge code This can be found on the certificate														
Charge code ¹					-					-				

❶ Charge code
This is the unique reference code allocated by the registrar

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

Please give the name of the person delivering this statement

Tynasha

Thomas Williams

Please give the address of the person delivering this statement

21

Tudor Street

London

E	C	4	Y		0	D	J
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Legal counsel to the Chargor

Please sign the form here


Signature _____

X Jones Day

X


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 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	jp018391
Company name	Jones Day
Address	21 Tudor Street
Post town	London
County/Region	
Postcode	E C 4 Y 0 D J
Country	
DX	
Telephone	

 Checklist
We may return forms completed incorrectly or with information missing

<p>Please make sure you have remembered the following</p> <p><input type="checkbox"/> The company name and number match the information held on the public Register</p> <p>Part A Charges created before 06/04/2013</p> <p><input type="checkbox"/> You have given the charge date</p> <p><input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A2 and A3</p> <p>Part B Charges created on or after 06/04/2013</p> <p><input type="checkbox"/> You have given the charge code</p> <p>Part C To be completed for all charges</p> <p><input type="checkbox"/> You have ticked the appropriate box in Section C1</p> <p><input type="checkbox"/> You have given the details of the person delivering this statement in Section C2</p> <p><input type="checkbox"/> You have signed the form</p>


 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