In accordance with Section 859L of the Companies Act 2006

## **MR04**

alaserform

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 You may not use this fo You may not use this for register a statement of in full or in part of a more charge against an LLP LL MR04 LL MR04



	i	COMPANIES HOUSE	
1	Company details	7	
Company number	0 6 7 5 6 8 2 7	Filling in this form  Please complete in typescript or in bold black capitals	
Company name in full	New Quay (Holdings) Limited		
		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	d d m m y y y y		
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	Continuation page Please use a continuation page if you need to enter more details	
Instrument description			

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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		
B1	Charge code		
Charge code •	Please give the charge code This can be found on the certificate  0 6 7 5 - 6 8 2 7 - 0 0 1	Charge code     This is the unique reference code allocated by the registrar	

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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	New Quay (Holdings) Limited			
	Please give the address of the person delivering this statement			
Building name/number	er 4			
Street	Holland Park			
	Bramhall			
Post town	Stocport			
County/Region	Cheshire			
Postcode	SK7 2AX			
	Please give the person's interest in the charge (e.g. chargor/chargee etc)			
Person's interest in the charge	Chargor			
C3	Signature			
	Please sign the form here			
Signature	Signature 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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record	
Visible to searchers of the public record	<b>☑</b> Where to send	
Contact name Liz Clark	You may return this form to any Companies House address. However, for expediency, we advise you	
Company name DWF LLP	to return it to the appropriate address below	
Address 5 St Paul's Square Old Hall Street	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,	
Posttown Liverpool		
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode L 3 9 A E	or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland	
DX 14128 Liverpool	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 0151 907 3000	Belfast, Northern Ireland, BT2 8BG  DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or	Further information	
with information missing	For further information, please see the guidance notes	
Please make sure you have remembered the	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
following  The company name and number match the	This form is available in an	
information held on the public Register		
Part A Charges created before 06/04/2013	alternative format. Please visit the	
You have given the charge date  You have given the charge number (if appropriate)	forms page on the website at	
You have completed the Description of instrument and Short particulars in Sections A3 and A4	www.companieshouse.gov.uk	
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		