In accordance with Section 859L of the Companies Act 2006

# **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

X What this form is NOT You may not use this fo register a statement of

in full or in part of a mor charge against an LLP LL MR04



80A

15/03/2014 **COMPANIES HOUSE** 

1	Company details	(
Company number Company name in full	0 7 7 3 1 4 7 8 SF11 Limited	Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
2	Charge creation (1)	
Part A	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
Parl A	Charges created before 06/04/2013	
A1	Charge creation date	
Charge creation date	Please give the date of creation of the charge $(2)$ $ \begin{bmatrix} 0 & 0 & 5 \end{bmatrix} $ $ \begin{bmatrix} m & 0 & m \\ 0 & 3 \end{bmatrix} $ $ \begin{bmatrix} y & y \\ 2 & 0 \end{bmatrix} $ $ \begin{bmatrix} y & y \\ 1 & y \\ 2 \end{bmatrix} $	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	Continuation page Please use a continuation page if you need to enter more details
Instrument description	Debenture	

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	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
nort particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY	you need to enter more details

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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	(1) Charge code	
Charge code (1)	- I I I I I I I I I I I I I I I I I I I	This is the unique reference code allocated by the registrar	
Part C	To be completed for all charges		
<b>C1</b>	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		
Forename(s)	Martine	_	
Surname	Nathan	-	
	Please give the address of the person delivering this statement		
Building name/number	Teacher Stern LLP	-	
Street	37-41 Bedford Row	_ _	
Post town	London	_	
County/Region		-	
Postcode	WCIRIA H		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Teacher Stern LLP	-	
	as solicitors on behalf of the Chargor	_ _	
C)	Signature	<u> </u>	
C3	Please sign the form here	_	
Signature	Signature ×		

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.
MARTINE MATHAN
Company name Teacher Stern LLP
Address 37-41 Bedford Row
LONDON
Post town
County/Region
Postcode W C 1 R 4 J H
Country
DX DX 177 Chancery Lane
Telephone 020 7242 3191
✓ 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 completed the Description of instrument and Short particulars in Sections A2 and A3
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