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 for You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP. Use form LL MR04.



06/08/2015

												COMPANIES HOUSE
1	Сог	npa	ny d	etai	ls				. "			
Company number	s	С	0	6	7	3	5	4				→ Filling in this form Please complete in typescript or in
Company name in full	Trinity Factoring Services Ltd										bold black capitals. All fields are mandatory unless specified or indicated by *	
2	Cha	ırge	crea	atio	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										
Part A	Ch	ar	ges	cr	eat	ed	be	efore	06/04/	/2013		
A1	Cha	Charge creation date										
	Please give the date of creation of the charge.											
Charge creation date	ъ	5	-	ď	3	•	^y 1	8 8	7/1			
A2	Cha	rge	nun	nber								
	Ple	ase g	ive th	e cha	irge ni	umbe	er. Th	his can be	found on ti	he certificate.		
Charge number*				t								
А3	Des	crip	tion	of i	nstr	ume	ent i	(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	Bond and Floating Charge in favour of the Governor & Company of the Bank of Scotland (now Bank of Scotland plc)											
	İ											

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	the whole property and undertaking of the Company	you need to enter more details.	
Part B	Charge code		
Charge code ©	Please give the charge code. This can be found on the certificate.	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. 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	Duncan Collinson of Allingham & Co							
	Please give the address of the person delivering this statement							
Building name/number	9-15							
Street	Bridge Road							
Post town	Edinburgh							
County/Region	Scotland							
Postcode	E H 1 3 0 L Q							
	Please give the person's interest in the charge (e.g. chargor/chargee etc).							
Person's interest in	Solicitor to the Company							
the charge								
		<u> </u>						
C3	Signature							
	Please sign the form here.							
Signature	Signature X							

DUNCAN JOHN COLLINSON SOLICITOR AND NOTARY PUBLIC 9-15 BRIDGE ROAD COLINTON, EDINBURGH

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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. Where to send		
Contact name Duncan Collinson Company name Allingham & Co	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:		
Address 9-15 Bridge Road	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.		
Post town Edinburgh County/Region Scotland Postcode E H 1 3 0 L Q Country	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).		
DX ED 225 EDINBURGH Telephone 0131 447 9341 Checklist	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.		
We may return forms completed incorrectly or	i Further information		
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 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.	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		