

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.

What this form is 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 MR04.

WEDNESDAY



A24 *A65OPP56* #394
03/05/2017
COMPANIES HOUSE

ase
uk

1 Company details

Company number	S	C	3	6	4	0	9	6
Company name in full	GT TELFORD (HOLDINGS) LIMITED (the "Chargor")							

→ 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

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

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.

Instrument description

Continuation page
Please use a continuation page if you need to enter more details.

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A4

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged.

Under the terms of the Charge, the Chargor, in security for the payment or discharge of the Secured Obligations and with full title guarantee, charges by way of first fixed charge to the Lender the Accounts, the Deposits and all interest that may from time to time be payable on the Deposits.

"Account" means any account specified in Schedule 1 (Accounts) of the Charge and any other account or sub-account opened or maintained by the Chargor from time to time and, in each case, the debt or debts represented thereby.

"Deposit" means all amounts (including interest) standing to the credit of any Accounts from time to time.

"Secured Obligations" all monies, costs, charges, expenses, liabilities and obligations whether certain or contingent which at the time of the Charge or thereafter may be or become due and owing by the Chargor to the Lender whether solely or jointly with one or more persons and whether as principal debtor or guarantor or surety.

"Lender" means Santander UK plc having acquired the interest in the Charge from Alliance & Leicester PLC

Continuation page

Please use a continuation page if you need to enter more details.

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 ①

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① Charge code

This is the unique reference code allocated by the registrar.

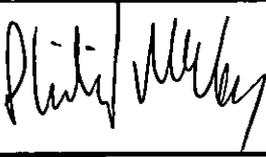
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Part C To be completed for all charges

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 <input type="checkbox"/> 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	GT TELFORD (HOLDINGS) LIMITED	
	Please give the address of the person delivering this statement	
Building name/number	PO Box 17452,2	
Street	Lochside View	
Post town	Edinburgh	
County/Region		
Postcode	E H 1 2 1 L B	
	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  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 Rachel Coleman

Company name Pinsent Masons LLP

Address Princes Exchange

1 Earl Grey Street

Post town Edinburgh

County/Region

Postcode

E	H	3		9	A	Q
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Country

DX DX ED 723301 EDINBURGH 43

Telephone 0131 777 7000

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 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.

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