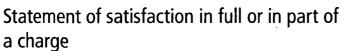


In accordance with Section 859L of the Companies Act 2006.

MR04





You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk What this form is NOT f What this form is for You may use this form to register You may not use this form a statement of satisfaction in full register a statement of sat or in part of a mortgage or charge in full or in part of a morto charge against an LLP. Use against a company. LL MR04. 08/06/2020 COMPANIES HOUSE **Company details** → Filling in this form Company number Please complete in typescript or in Company name in full bold black capitals. CUXSON GERRARD & COMPANY LIMITED All fields are mandatory unless specified or indicated by * 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 Charges created before 06/04/2013 Part A Charge creation date Please give the date of creation of the charge. 2 4 Charge creation date Charge number Please give the charge number. This can be found on the certificate. Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is **Continuation page** Please use a continuation page if created or evidenced. you need to enter more details. FLOATING CHARGE Instrument description ENTITY ENTITLED: MIDLAND BANK PLC

	MR04 Statement of satisfaction in full or in part of a charge			
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	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL	you need to enter more details.		
Part B	Charges created on or after 06/04/2013	<u> </u>		
B1	Charge code			
	Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference code		
Charge code •		allocated by the registrar.		

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Statement of satisfaction in full or in part of a charge

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	CUXSON GERRARD & COMPANY LIMITED		
	Please give the address of the person delivering this statement		
Building name/number	125		
Street	BROADWELL ROAD		
Post town	OLDBURY		
County/Region	WEST MIDLANDS		
Postcode	B 6 9 4 B F		
	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 Electe Gardo X		

MR04

Statement of satisfaction in full or in part of a charge

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. **ELAINE GRUBB - Co. Secretary CUXSON GERRARD & CO. LTD.** 125 BROADWELL ROAD **OLDBURY** County/Region WEST MIDLANDS Postcode В В 6 9 Country UK ĐΧ Telephone 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.

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.

f 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

You have signed the form.