In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



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	You can use the WebFilling service to file this form online Please go to www.companieshouse gov.uk	((B)(2))) (C) (C) (C)	
1	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 for You may not use this form register a statement of sa in full or in part of a mortgage against an LLP to LL MR04	*A2BSQ7XE* A24 03/07/2013 #365 COMPANIES HOUSE	
1	Company details		
Company number	5 2 5 5 2 1	→ Pilling in this form	
Company name in full	C.M.T. STEELS & SUPPLIES (NORTHERN) LIMITED	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	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired	
Part A	Charges created before 06/04/2013		
A1	Charge creation date		
	Please give the date of creation of the charge 2	Property acquired	
Charge creation date	d3 d0 m0 m7 y2 y0 y1 y0	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	Security Agreement		
	1		

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A3	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	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 and 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 Charge code This is the unique reference		
Charge code O		allocated by the registrar	
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		
Forename(s)	GEORGINA MARGIE	_]	
Surname	MASON	_	
	Please give the address of the person delivering this statement		
Building name/number	Caparo House		
Street	103 Baker Street	-	
Post town	London		
County/Region			
Postcode	W 1 U 6 L N	-	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-	
Person's interest in the charge	Charges Or	-	
		-	
C3	Signature		
	Please sign the form here		
Signature	X Glason.		

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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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contactname Michael Jones Company marce	You may return this form to any Companies House address However, for expediency, we advise you	
DLA Piper UK LLP	to return it to the appropriate address below:	
Address Victoria Square House	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
Victoria Square	DX 33050 Cardiff	
Postlown Birmingham	For companies registered in Scotland. The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region West Midlands	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode B 2 4 D L	or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland.	
DX DX· 13022 BIRMINGHAM 1	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 0121 262 5869	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1.	
✓ Checklist	i Further information	
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes	
Please make sure you have remembered the following.	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk This form is available in an	
The company name and number match the 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 completed the Description of instrument and Short particulars in Sections A2 and A3	forms page on the website at 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		