

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

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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

FRIDAY



A20 *AC7Q0E9L* #64
14/07/2023
COMPANIES HOUSE

1 Company details

Company number 0 0 6 2 3 3 6 4

Company name in full Town Centre Securities PLC

→ **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 3 0 0 6 2 0 0 9

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 A Sixth Supplemental Trust Deed

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

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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. <input checked="" type="checkbox"/> 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 | Stewart MacNeill | | |
| | | Please give the address of the person delivering this statement | |
| Building name/number | Town Centre House | | |
| Street | The Merrion Centre | | |
| Post town | Leeds | | |
| County/Region | West Yorkshire | | |
| Postcode | L | S | 2 |
| | | 8 | L |
| | | | Y |
| | | Please give the person's interest in the charge (e.g. chargor/chargee etc). | |
| Person's interest in the charge | DIRECTOR | | |

| | | | |
|-----------|---|----------------------------|--|
| C3 | | Signature | |
| | | Please sign the form here. | |
| Signature | Signature X X DocuSigned by: <i>Stewart MacMill</i> E3B2F5E238554A8... | | |

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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

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.
 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