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



A12 04/01/2021 COMPANIES HOUSE

#18

	- ·	·	
1	Company details		
Company number	02267719	→ Filling in this form Please complete in typescript or in	
Company name in full	WILTS & BERKS CANAL TRUST	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	d d m m y y y		
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.	Continuation page Please use a continuation page if you need to enter more details.	
Instrument description			

MR04
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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		you need to enter more details.

	The state of the s	· · ·
		1
Part B	Charges created on or after 06/04/2013	<u> </u>
	Charges created on or after 06/04/2013 Charge code	
	Charge code Please give the charge code. This can be found on the certificate.	① Charge code This is the unique reference code
B1	Charge code	• Charge code This is the unique reference code allocated by the registrar.
B1	Charge code Please give the charge code. This can be found on the certificate.	This is the unique reference code
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B1 Charge code	Charge code Please give the charge code. This can be found on the certificate. O226-7719-0001	This is the unique reference code allocated by the registrar.

MR04

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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	day o	
	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	Please give the address of the person delivering this statement		
Building name/number			
Street	ROMAN WAY		
Post town	WANTAGE		
County/Region ·	NOXO		
Postcode	OXIZIGYE	,	
Daman / in A and in	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	COMPANY CHARMAN/DIRECTOR!		
C3	Signature	· .	
	Please sign the form here.		
Signature	Signature X	•	

MR04

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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 guery on the form. The contact information you give will be visible to searchers of the public record. BRIAN STOVOLD & BERKS CANAL TRUST County/Region Postcode Country Telephone 0845 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

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

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.