

MR04

Statement of satisfaction in full or in part of a charge



Companies House



A2ZRJETD

A39

17/01/2014

#81

COMPANIES HOUSE

FRIDAY

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 or
charge against an LLP Use form
LL MR04

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 2 3 5 0 5 3 5 ✓

Company name in full R S Trustees Limited ✓

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation^①

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**

① 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

Charge creation date ^d1 ^d2 ^m0 ^m3 ^y2 ^y0 ^y0 ^y4 ✓

② Property acquired
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 ✓

Instrument description An Omnibus Letter of Set-Off

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

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A3

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>All money and liabilities whether actual or contingent (including further advances made thereafter by Lloyds TSB Bank plc (the "Bank") and secured directly or indirectly by the Letter) which then were or at any time thereafter may be due, owing or incurred from or by the Company or any one or more of the companies listed below (the "Companies") to the Bank anywhere or for which any one or more of the Companies may be or become liable to the Bank in any manner whatsoever without limitation (and whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law) whether in Sterling or any other currency (the "Liabilities")</p> <p>The Companies</p> <ul style="list-style-type: none"> - Rensburg Sheppard plc (02146011) - Bwd Securities Limited (02100864) - CFC Partners Limited (02350532) - R S Trustees Limited (02350535) - Dennis Murphy Campbell Limited (04172263) - Bwd Pensions Limited (02191565) - Bwd Securities Quest Trustee Limited (03696847) - Capital for Companies Limited (01718864) 	<p>Continuation page Please use a continuation page if you need to enter more details</p>

Statement of satisfaction in full or in part of a charge

Part B

B1

Please give the charge code This can be found on the certificate

Charge code ①

① Charge code
This is the unique reference code allocated by the registrar

Part C

C1

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

Please give the name of the person delivering this statement

Forename(s)

R S Trustees Limited

Surname

Please give the address of the person delivering this statement

Building name/number	2
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2

Street

Gresham Street

Post town

London

County/Region

Postcode

E	C	2	V		7	Q	P
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Chargor

C3

Please sign the form here

Signature

Signature _____

X Strindberg COMPANY SECRETARY

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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 **Steven Kilday**

Company name **Investec**

Address **2 Gresham Street**

Post town **London**

County/Region

Postcode **E C 2 V 7 Q P**

Country **United Kingdom**

DX

Telephone **020 7597 4271**



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 completed the Description of instrument and Short particulars in Sections A2 and A3

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