

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 satisfi
in full or in part of a mortgag
charge against an LLP. Use fo
LL MR04.

THURSDAY



A14 *A8WAFW13* 09/01/2020 #221
COMPANIES HOUSE

1 Company details

Company number 2 8 5 2 2 3 1
Company name in full PROFILE DEFLASHING COMPOUNDS LTD

→ **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

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 2 6 0 2 1 9 9 4

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 MORTGAGE DEBENTURE
Companies Form No.395

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

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC
(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.
(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.
(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
(d) A specific charge over its goodwill and the benefit of any licences. (e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge.

Continuation page

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

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 ❶

- -

❶ Charge code

This is the unique reference code allocated by the registrar.

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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
☐ 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 Mrs Ann Loyden

Please give the address of the person delivering this statement

Building name/number 1 Knoll Cottages

Street Manley Road, Manley

Post town Frodsham

County/Region Cheshire

Postcode W A 6 9 D U

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

Ann Loyden

X