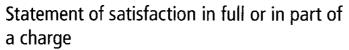
In accordance with Section 859L of the Companies Act 2006.

MR04





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.

X What this form is NOT

You may not use this form register a statement of sa in full or in part of a mort charge against an LLP. Use



	* *	MR04. A04	*A90M2008* 11/03/2020 #162 COMPANIES HOUSE	
1	Company details	-	R	
Company number	0 3 0 6 9 5 1 8		→ Filling in this form Please complete in typescript or in	
Company name in full	PULHAM STEELS LIMITED	bold black capitals.		
		All fields are mandatory specified or indicated by		
2	Charge creation			
	When was the charge created? → Before 06/04/2013. Complete Part → On or after 06/04/2013. Complete			
Part A	Charges created before	06/04/2013	·	
A1	Charge creation date			
	Please give the date of creation of the char	ge.		
Charge creation date	2 8 0 7 1 9 5	7		
A2	Charge number			
	Please give the charge number. This can be	found on the certificate.		
Charge number*				
А3	Description of instrument (if any)			
	Please give a description of the instrument created or evidenced.	(if any) by which the charge is	Continuation page Please use a continuation page if you need to enter more details.	
Instrument description	First fixed charge all our book and otl are not sold to and bought by Alex La Limited under an agreement dated th floating charge on all proceeds of our and future.	awrie Receivables Financing ie 28th July 1997 and by way c	of	

MR04 Statement of satisfaction in full or in part of a charge **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. By way of a first fixed charge on all book and other debts present and future as are not sold to and bought by Alex Lawrie receivables financing limited under an agreement dated the 28th July 1997 and by way of floating charge on all proceeds of book and other debts present and future with the payment to Alex Lawrie Receivables Financing Ltd either under or in connection with any agreement or contract at any time subsisting between us and Alex Lawrie Receivables Limited for the sale and purchase of debts or under or in connection with any bill of exchange or other negotiable instrument to which we and Alex Lawrie Receivables Financing Limited are parties. The company shall not discount, sell, mortgage, charge or otherwsie deal in or with its debts present or future other than with the written consent of Alex Lawrie Receivable Financing Limited Charges created on or after 06/04/2013 Part B В1 Charge code Please give the charge code. This can be found on the certificate. O Charge code This is the unique reference code Charge code • allocated by the registrar.

MR04

Statement of satisfaction in full or in part of a charge

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 i	n the charge		
	Please give the name of the person delivering this statement			
Name	PHILIP JAMES CAHILL			
	Please give the address of the person delivering this statement			
Building name/number	OLD SAWMILLS			
Street	PULHAM			
Post town	DORCHESTER			
County/Region	DORSET			
Postcode	D T 2 7 D X			
	Please give the person's interest in the charge (e.g. chargor/chargee etc).			
Person's interest in the charge	DIRECTOR AND SHAREHOLDER OF CHARGEE			
C3	Signature			
`	Please sign the form here.			
Signature	Signature X			

MR04

Statement of satisfaction in full or in part of a charge

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.	
7 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	