

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

①

MONDAY



A27 *A2EKQ702* 12/08/2013 #23
COMPANIES HOUSE

1 Company details

Company number **04456766**
Company name in full **THE ADMIN WAREHOUSE 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 creation¹

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 **25 09 2002**

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 **DEBENTURE**

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

MR04

Statement of satisfaction in full or in part of a charge

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

FIXED AND FLOATING
CHARGES OVER THE
UNDERTAKING AND ALL
PROPERTY AND ASSETS PRESENT
AND FUTURE OF THE ADMIN
WAREHOUSE LTD INCLUDING
GOODWILL BOOKDEBTS
UNCALLED CAPITAL
BUILDINGS FIXTURES
FIXED PLANT AND MACHINERY

Continuation page

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

MR04

Statement of satisfaction in full or in part of a charge

Part B Charges created on or after 06/04/2013**B1 Charge code**

Charge code ①

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

				-					-			
--	--	--	--	---	--	--	--	--	---	--	--	--

① Charge code

This is the unique reference code allocated by the registrar

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

Forename(s)

ADRIAN

Surname

MOUNCHER

Please give the address of the person delivering this statement

Building name/number

130

Street

WINDWAY ROAD

Post town

CARDIFF

County/Region

Postcode

CF5 1AH

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

MANAGING DIRECTOR OF
THE ADMIN WAREHOUSE LTD
THE CHARGE.**C3 Signature**

Please sign the form here

Signature

Signature

X



X