

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 for
LL MR04

FRIDAY



A49VNODT

A11

19/06/2015

#255

COMPANIES HOUSE

1 Company details

Company number 0 6 1 3 5 5 8 6

Company name in full TRANSGLOBAL PAYMENT SOLUTIONS 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

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 0 6 0 2 2 0 0 8

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 Charge no 00286251

Deposit agreement to secure own liabilities

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

By way of a first fixed charge with full title guarantee
The Deposit (as defined below) and all such rights to the repayment thereof as the Company may have under the terms upon which the Deposit was made and the provisions thereinbefore contained (or otherwise howsoever) with the payment and discharge to the Bank of the Secured Obligation (as defined in the Agreement) to the extent that the security thereby constituted shall be a continuing security
The "deposit" means that debt or debts which were there or thereafter owing to the Company (in whatever currency denominated) by the Bank
A (1) on the account of accounts described in the Schedule below as the same may be re-numbered and/or re-designated from time to time
(2) which is/are otherwise described in the said Schedule
B all interests (if any) then owing of thereafter to become owning in respect of any account(s) or deposit(s) as are referred to in A above, including interest which is compounded and treated as principal, and such expressions include and accounts referred to in sub-clause 4.2 and clause 7 of the agreement

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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

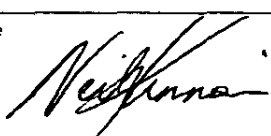
① Charge code

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	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> 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	Neil Kinnon	
	Please give the address of the person delivering this statement	
Building name/number		
Street	BOLD BUSINESS CENTRE BOLD LANE	
	BOLD BUSINESS CENTRE	
Post town	ST HELENS	
County/Region	MERSEYSIDE	
Postcode	W A 9 4 T X	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	DIRECTOR	
C3	Signature	
	Please sign the form here	
Signature	<div>Signature</div> <div>X  X</div>	

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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

NEL KINNEN

Company name

TRANSGLOBAL PAYMENTS

SOLUTIONS LTD

Address

BOLD BUSINESS CENTRE

ST HELENS

Post town

MERSEYSIDE

County/Region

Postcode

WA9 4TX

Country

UK

DX

Telephone

0844 815 3240

**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

- ☐ 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