

# MR04

## Statement of satisfaction in full or in part of a charge

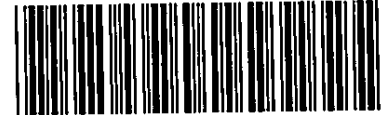


You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **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 satisfacti  
in full or in part of a mortgage or  
charge against an LLP Use form  
LL MR04

TUESDAY



A19 \*A31H40X7\* #134  
11/02/2014  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>
Company number	0 6 8 4 9 8 8 8
Company name in full	BERTRAM TRADING LIMITED

**Filing in this form**  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

<b>2</b>	<b>Charge creation ①</b>
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	
<b>① Property acquired</b> 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

<b>A1</b>	<b>Charge creation date</b>
Please give the date of creation of the charge ②	
Charge creation date	1 0 0 3 2 0 1 1
<b>② Property acquired</b> If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired	

<b>A2</b>	<b>Description of instrument (if any)</b>
Please give a description of the instrument (if any) by which the charge is created or evidenced	
Instrument description	FIXED AND FLOATING CHARGE IN FAVOUR OF BARCLAYS BANK PLC
<b>Continuation page</b> Please use a continuation page if you need to enter more details	

**MR04**

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**A3**

**Short particulars of the property or undertaking charged**

	Please give the short particulars of the property or undertaking charged	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY	

MR04

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## Part B Charges created on or after 06/04/2013

<b>B1</b>	<b>Charge code</b>														
Please give the charge code This can be found on the certificate															
Charge code ①	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-					-				
				-					-						
① Charge code This is the unique reference code allocated by the registrar															

## Part C To be completed for all charges


<b>C1</b>	<b>Satisfaction</b>
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	


<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>
Please give the name of the person delivering this statement	
Forename(s)	OSBORNE CLARKE
Surname	
Please give the address of the person delivering this statement	
Building name/number	2 TEMPLE BACK EAST
Street	TEMPLE QUAY
Post town	BRISTOL
County/Region	
Postcode	B S I 6 E G
Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	SOLICITOR FOR THE CHARGOR

<b>C3</b>	<b>Signature</b>			
Please sign the form here				
Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature		
Signature				

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 <b>Presenter information</b>	
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	HANNAH VANSTONE (1005007/HWV)
Company name	OSBORNE CLARKE
Address	2 TEMPLE BACK EAST
TEMPLE QUAY	
Post town	BRISTOL
County/Region	
Postcode	B S I 6 E G
Country	
Dx	7818 BRISTOL
Telephone	0117 917 4090

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
<input type="checkbox"/> The company name and number match the information held on the public Register
<b>Part A Charges created before 06/04/2013</b>
<input type="checkbox"/> You have given the charge date
<input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A2 and A3
<b>Part B Charges created on or after 06/04/2013</b>
<input type="checkbox"/> You have given the charge code
<b>Part C To be completed for all charges</b>
<input type="checkbox"/> You have ticked the appropriate box in Section C1
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2
<input type="checkbox"/> You have signed the form

 <b>Important information</b>
Please note that all information on this form will appear on the public record
 <b>Where to send</b>
You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland</b> 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)
<b>For companies registered in Northern Ireland</b> 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

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>