

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 or
charge against an LLP or a
LL MR04

THURSDAY



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A19

26/11/2015

#212

COMPANIES HOUSE

1 Company details

Company number 0 2 7 6 6 5 7 4

Company name in full REG HOLDINGS 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 3 2 0 0 0

A2 Charge number

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

Charge number* 3

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 Rent Deposit Deed

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

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Short particulars of the property or undertaking charged

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

Charge by way of first fixed charge over the Company's interest in the Deposit Account, the Deposit Balance and any money withdrawn from the Deposit Account

'Deposit Account' means the separate designated interest-earning deposit account at the Bank opened or to be opened by the Stakeholder

'Deposit Balance' means the amount from time to time standing to the credit of the Deposit Account including any accrued interest which has not been paid to the Tenant

'Stakeholder' means the Landlord or any such other firm of managing agents or solicitors practising in the United Kingdom appointed by the Landlord and notified in writing to the Tenant in writing from time to time

'Bank' means such clearing bank or recognised building society within the United Kingdom from time to time chosen by the Landlord or the Stakeholder and notified to the Tenant in writing

'Landlord' means the landlord for the time being under the Lease

Charge code

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**

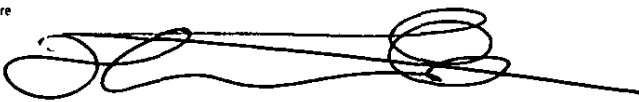
I confirm that the debt for the charge as described has been paid or satisfied
Please tick the appropriate box

- ☒ 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	REG HOLDINGS LIMITED
	Please give the address of the person delivering this statement
Building name/number	2nd Floor Edgeborough House
Street	Upper Edgeborough Road
Post town	Guildford
County/Region	Surrey
Postcode	G U 1 2 B J
	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	<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	ALP 1
Company name	BOND DICKINSON LLP
Address	OCEANA HOUSE 39 - 49 COMMERCIAL RD
Post town	SOUTHAMPTON
County/Region	
Postcode	SO15 1GA
Country	
DX	
Telephone	02380 20 8149

**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