

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



A09 08/08/2016 #210
COMPANIES HOUSE

1 Company details

Company number 07472494 /

Company name in full SOUTH SHARPLEY 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 22/12/2011 /

A2 Charge number

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

Charge number* 1 /

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 Cash Collateral Account Security dated 22 December 2011 between
the Company (South Sharpley Limited) and the Bank (the
Co-Operative Bank plc, registered number 00990937)

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 first fixed charge the account and the funds

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 ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

❶ 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

TETOT, STEPHANE

Please give the address of the person delivering this statement

Building name/number

12

Street

THROGMORTON AVENUE

Post town

County/Region

LONDON

Postcode

EC2N 2DL

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

Person's interest in the charge

Authorized signatory

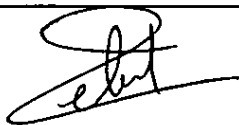
C3**Signature**

Please sign the form here

Signature

Signature


X




X


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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	Temí Bankole
Company name	Eversheds LLP
Address	One Wood Street
Post town	London
County/Region	
Postcode	E C 2 V 7 W S
Country	
DX	DX 154280 Cheapside 8
Telephone	0207 919 0793

 Checklist
We may return forms completed incorrectly or with information missing

<p>Please make sure you have remembered the following</p> <p><input type="checkbox"/> The company name and number match the information held on the public Register</p> <p>Part A Charges created before 06/04/2013</p> <p><input type="checkbox"/> You have given the charge date</p> <p><input type="checkbox"/> You have given the charge number (if appropriate)</p> <p><input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A3 and A4</p> <p><input type="checkbox"/> Part B Charges created on or after 06/04/2013</p> <p>You have given the charge code</p> <p><input type="checkbox"/> Part C To be completed for all charges</p> <p><input type="checkbox"/> You have ticked the appropriate box in Section C1</p> <p>You have given the details of the person delivering this statement in Section C2</p> <p><input type="checkbox"/> You have signed the form</p>
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 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