

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.
LL MR04.

THURSDAY



A16

A6A3KMQR

06/07/2017

#172

COMPANIES HOUSE

1 Company details

Company number 0 8 3 5 2 2 4 3

Company name in full TAG TS Limited

→ **Filling 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 2 6 0 2 2 0 1 3

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 All Asset Debenture

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

Please give the short particulars of the property or undertaking charged.

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 see image for full details.

Continuation page

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

Charges created on or after 06/04/2013

Charge code

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

Charge code ①

[illegible]

① Charge code

This is the unique reference code allocated by the registrar

MR04

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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.

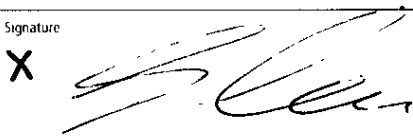
- ☒ In full
☐ In part

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	Simon Bell - Regional Operations Director									
	Please give the address of the person delivering this statement									
Building name/number	Metro Bank plc									
Street	2/6 East Walk									
	Eastgate Centre									
Post town	Basildon									
County/Region	Essex									
Postcode	S	S	1	4		1	H	H		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)									
Person's interest in the charge	Chargee									

C3**Signature**

Please sign the form here.

Signature	Signature 	
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