

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 form
LL MR04.

WEDNESDAY



ABVHI7YR

A15

18/01/2023

#27

COMPANIES HOUSE

1 Company details

Company number **07174894**
Company name in full **1ST 4 CLEANING SUPPLIES LTD**

→ **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 **25 02 2013**

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 ASSETS 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.

The Company with full title guarantee charges to Lloyds TSB Commercial Finance Limited by way of legal mortgage, the property (if any) described in Schedule 2 of the All Assets Debenture.

• by way of fixed charge any freehold or leasehold property (excluding property charged by the above clause) now and in the future owned by the Chargor or in which the Chargor may have an interest.

• by way of fixed charge all buildings, fixtures and fittings (including trade fixtures and fittings) from time to time in, on or attached to any of the Chargeor's freehold or leasehold property,

• by way of fixed charge all of the Chargor's plant and machinery and other equipment listed in Schedule 3 of the All Assets Debenture and all spare parts, replacements, modifications and additions for or to such Equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such Equipment.

• by way of fixed charge any other plant, machinery, vehicles, computer equipment, furniture, tools and other equipment not disposed of in the ordinary course of the Chargor's business not listed in Schedule 3 of the All Assets Debenture and all spare parts, replacements, modifications and additions for and to such Equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such Equipment,

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

JOANNE SCOTT

Please give the address of the person delivering this statement

Building name/number

24

Street

WYCH ELMS

Post town

ST ALBANS

County/Region

HERTFORDSHIRE

Postcode

A L 2 2 A S

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

Person's interest in the charge

CHARGE - DIRECTOR

C3**Signature**

Please sign the form here.

Signature

Signature

X Joanne Scott

X

MR04

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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	JOANNE SCOTT
Company name	SCOTT + SONS
Address	
81-83 OLD WATFORD ROAD	
BRICKET WOOD	
Post town	
ST ALBANS	
County/Region	
HERTS	
Postcode	A L 2 3 U N
Country	
DX	
Telephone	01923 682856
	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	