

# MR04

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



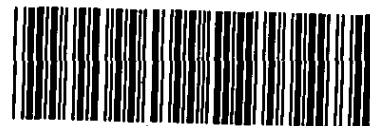
Companies House

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](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 satisfaction in full or in part of a mortgage or charge against an LLP Use form LL MR04

TUESDAY



A26 \*A2LXGPAP\* 26/11/2013 #147  
COMPANIES HOUSE

<b>1 Company details</b>	
Company number	0 4 4 3 4 3 9 8
Company name in full	Zanrex Limited
<p><b>Filing in this form</b> Please complete in typescript or in bold black capitals</p> <p>All fields are mandatory unless specified or indicated by *</p>	

<b>2 Charge creation</b>	
<p>When was the charge created?</p> <p>→ Before 06/04/2013 Complete <b>Part A and Part C</b></p> <p>→ On or after 06/04/2013 Complete <b>Part B and Part C</b></p>	
<p><b>Property acquired</b> If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired</p>	

### Part A Charges created before 06/04/2013

<b>A1 Charge creation date</b>	
Please give the date of creation of the charge	
Charge creation date	d 1 7 m 0 5 y 2 0 y 1 2
<p><b>Property acquired</b> If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired</p>	

<b>A2 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	An Omnibus Guarantee and Set-Off Agreement dated 17 May 2012 (the "Agreement")
<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</p>	

**A3**

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

Please give the short particulars of the property or undertaking charged

Short particulars

Any sum or sums standing to the credit of any present or future accounts of the Companies with the Bank, whether such accounts are in the sole name of any of the Companies or in the joint names of two or more of the Companies including any accounts in the Bank's name with any designation which includes the name(s) of any one or more of the Companies, whether such accounts be denominated in sterling or any other currency or currency unit, and the debt or debts from time to time owing by the Bank represented by any such sum or sums (each such sum and debt being a "Credit Balance")

NOTE By Clause 4 7 of the Agreement, each of the Companies agreed that it would not (without the prior written consent of the Bank) assign, mortgage, charge, secure or otherwise confer upon any third party any right, title or interest in or to any Credit Balance, or otherwise dispose of any Credit Balance or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank)

"Companies" means the Company and the other companies and/or limited liability partnerships listed above in the description of the Amount secured and any company and/or limited liability partnership who executes a deed acceding to the Agreement but excluding any company and/or limited liability partnership released pursuant to the Agreement as from the date of its release

**Continuation page**

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

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

**B1 Charge code**

Charge code ①

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

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① Charge code  
This is the unique reference code allocated by the registrar

**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

Forename(s)	Joshy
Surname	Mathew
Please give the address of the person delivering this statement	
Building name/number	Symbio Serviced Offices
Street	Whiteleaf Road
Post town	Hemel Hempstead
County/Region	
Postcode	H P 3 9 P H
Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Director of the chargee

**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 **Joshy Mathew**

Company name **Zanrex Limited**

Address **Symbio Serviced Offices**

**Whiteleaf Road**

Post town **Hemel Hempstead**

County/Region **Hertfordshire**

Postcode 

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Country **United Kingdom**

DX

Telephone **01727 877 953**

 **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 completed the Description of instrument and Short particulars in Sections A2 and A3

**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 NR Belfast 1

 **Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

