

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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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. Use form LL MR04.

SATURDAY



A17 *A61HGFM0* #162
04/03/2017
COMPANIES HOUSE

1 Company details

Company number 1 4 0 2 3 3 0

Company name in full FACTFOCUS 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 1 2 1 9 9 6

A2 Charge number

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

Charge number*

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 Legal charge made between (1) the mortgagor (Factfocus Limited) and (2) The British Linen Bank Limited (the agent) as security agent (the charge)

The persons entitled are The British Linen Bank Ltd, National Westminster Bank plc, Barclays Bank PLC and Lloyds Bank Plc.

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

The Company with full title guarantee charged in favour of the Agent with the payment of all moneys and the discharge of all liabilities covenanted to be paid or discharged by the Company pursuant to the Principal Deed (as hereinafter defined)

a) by way of legal mortgage the property known as land and buildings on the north west side of Avenue Parade, north east side of Melbourne Street and south east side of Water Street, Accrington, and registered at HM Land Registry under Title No. LA652605, together with all buildings and fixtures (including trade and tenant's fixtures) thereon;

b) by way of fixed charge all plant and machinery and other chattels now or hereafter attached to the said property;

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 ¹

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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¹Charge 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 NIGEL DALE

Please give the address of the person delivering this statement

Building name/number LAKE VIEW

Street LAKESIDE

CHEADLE

Post town STOCKPORT

County/Region CHESHIRE

Postcode S K 8 3 G W

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

Person's interest in the charge COMPANY SECRETARY OF MORTGAGOR

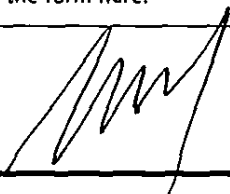
C3 Signature

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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

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