

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 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



ease
gov.uk

1	Company details	1b
Company number	0 1 4 7 5 9 3 8	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	Watermark Limited	

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 7 0 8 2 0 1 0

A2	Charge number
Please give the charge number This can be found on the certificate	
Charge number*	0 0 1 0

A3	Description of instrument (if any)	Continuation page Please use a continuation page if you need to enter more details
Please give a description of the instrument (if any) by which the charge is created or evidenced		
Instrument description	Deed of charge over credit balances	

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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 charge creates a fixed charge over all the deposit(s) referred to in the schedule to the form 395 (including all or any part of the money payable pursuant to such deposit(s) & the debts represented thereby) together with all interest from time to time accruing thereon It also creates an assignment by the chargor for the purposes of & to give effect to the security over the right of the chargor to require repayment of such deposit(s) & interest thereon Barclays bank PLC re watermark limited an account with account number 83827674 sort code 20-65-82

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

- -

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 Alison Whittenbury

Please give the address of the person delivering this statement

Building name/number Building One, The Square

Street Southall Lane

Heston

Post town LONDON

County/Region Middlesex

Postcode U B 2 5 N 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

X *Alison Whittenbury* 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 Alison Whittenbury

Company name Journey Group plc

Address Building One, The Square

Heston

Post town London

County/Region Middlesex

Postcode U B 2 5 N H

Country UK

DX

Telephone 0208 744 7081



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