

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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WEDNESDAY



A15 *A410TZSA* 14/10/2015 #374
COMPANIES HOUSE

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
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP or
LL MR04

1

Company details

Company number 0 5 7 4 0 9 4 4

Company name in full Thrapston Triangle Ltd

2

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 2 5 0 8 2 0 0 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 Debenture made between (1) the Company and (2) The Royal Bank
of Scotland plc ("the Lender")

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

All the Company's liabilities to the Bank of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses

1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company,

2 By way of fixed charge -

(i) all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1,

(ii) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company,

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 ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

❶ Charge code

This is the unique reference code allocated by the registrar

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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

- (iii) all the plant and machinery vehicles and computer equipment of the Company present and future not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts,
- (iv) all furniture furnishings equipment tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business,
- (v) all rents receivable from any lease granted of any freehold and leasehold property of the Company,
- (vi) all the goodwill and uncalled capital of the Company present and future,
- (vii) all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same,

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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 Barbara Ida May Turnbull

Please give the address of the person delivering this statement

Building name/number The Gemini Building

Street 24-25 St Andrew Square

Post town Edinburgh

County/Region

Postcode E H 2 1 A F

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

Person's interest in the charge Director of Thrapston Triangle Ltd

C3 Signature

Please sign the form here

Signature

Signature

X *Barbara M Turnbull* 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 **Zoe McDonagh**

Company name **RBS**

CG&S

Address **5th Floor**

280 Bishopgate

Post town **London**

County/Region

Postcode

E	C	2	M	4	R	B
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Country **England**

DX

Telephone **02076721019**

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