

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
LL MR04.

WEDNESDAY



JNI *J674G2HL* #68
24/05/2017
COMPANIES HOUSE

1 Company details

Company number

Company name in full

Charge 1

→ **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

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

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 monies, Mortgage Debenture A) A specific Equitable Charge over the Company's Estate or Interest in all freehold or leasehold properties now or at any time belonging to or charged to the company. B) A specific charge over all book and other debts for the time being due or owing to the company but so that the company shall pay into the company's account with the bank all monies which it may receive in respect of such debts and shall not without the prior consent in writing of the bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the company shall if called upon to do so by the bank from time to time execute legal assignments of such book debts or other debts to the bank. C) A specific charge over its goodwill and the benefit of any licences and all fixed and moveable plant machinery implements utensils furniture and equipment for the time being the company's property. D) A floating Charge over the under-taking and all other property and assets present and future but so that the Company shall not without the Banks consent create any mortgage or charge ranking in priority to or pari passu with this charge.

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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① Charge 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 **Fionnuala Flangan**

Please give the address of the person delivering this statement

Building name/number **Unit 7 Garden World Complex**

Street **3a Killycolp Road**

Post town **Cookstown**

County/Region **Tyrone**

Postcode **B T 8 0 9 A D**

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

Person's interest in the charge **Solicitor to Chargor**

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	Fionnuala Flanagan
Company name	Smart Legal Solutions
Address	Unit 7 Garden World Complex
3a Killycolp Road	
Post town	Cookstown
County/Region	Tyrone
Postcode	B T 8 0 9 A D
Country	Northern Ireland
DX	
Telephone	028 867 64684

 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