

# MR04

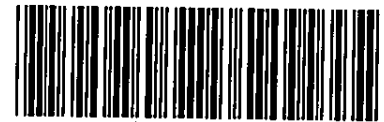
## Statement of satisfaction in full or in part of a charge

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 satisfi  
in full or in part of a mortgag  
charge against an LLP Use  
LL MR04

THURSDAY



\*A2H7O0YA\*  
A20 19/09/2013 #67  
COMPANIES HOUSE

<b>1 Company details</b>	
Company number	0 7 8 9 5 1 6 0
Company name in full	Barratts Trading Limited (the <b>Company</b> )

12  
→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals  
  
All fields are mandatory unless  
specified or indicated by \*

<b>2 Charge creation ①</b>	
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	

**① Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

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

<b>A1 Charge creation date</b>	
Please give the date of creation of the charge ②	
Charge creation date	d0 d1 m0 m3 y2 y0 y1 y3

**② Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

<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	A fixed charge on receivables in favour of GB Europe Management Services Limited (the <b>Fixed Charge</b> )

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

**MR04**

Statement of satisfaction in full or in part of a charge

**A3**

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

Please give the short particulars of the property or undertaking charged

Short particulars

First fixed charge on all the Company's present and future rights title benefit and interest in and to the Rangespan Receivables (as defined in the Fixed Charge)

**Continuation page**

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

MR04

Statement of satisfaction in full or in part of a charge

## 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

					-														
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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) Barratts Trading Limited

Surname

Please give the address of the person delivering this statement

Building name/number BPL House

Street 880 Harrogate Road

Apperley Bridge

Post town Bradford

County/Region West Yorkshire

Postcode B D 1 0 0 N W

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

Person's interest in the charge  
Chargor

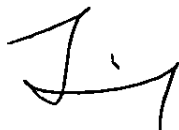
### C3 Signature

Please sign the form here

Signature

Signature

X



X

# MR04

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

### 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 Ben Roden (BKR/RED 498-3)

Company name Walker Morris LLP

Address Kings Court

12 King Street

Post town Leeds

County/Region

Postcode L S 1 2 H L

Country

DX DX: 12051 Leeds 24

Telephone 0113 2832500

### 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

### 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

### 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)