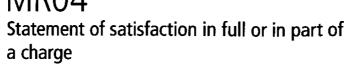
In accordance with Section 859L of the Companies Act 2006.

MR04





	You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk											
1	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 satisfa in full or in part of a mortgag charge against an LLP. Use fo LL MR04.	A26	For further information, please *A7JOOEEI*		
1	Compa	ny de	etai	ls					720	28/11/2018 #302 COMPANIES HOUSE		
Company number	0 0	3	2	2	1	3	 o			→ Filling in this form		
Company name in full	PENNE	LL &	SO	NS L	IMIT	ED				Please complete in typescript or in bold black capitals.		
										All fields are mandatory unless specified or indicated by *		
2	Charge	crea	tior	1						,		
		fore (06/0	4/201	3. Co	mplet		art A and Part C ete Part B and Part C				
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MR04

Statement of satisfaction in full or in part of a charge

A4 Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged. Continuation page Please use a continuation page if Short particulars you need to enter more details. ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING. NOTE BY THE CLAUSE 14.7 OF THE AGREEMENT, THE COMPANY AGREED THAT IT WOULD NOT (WITHOUT PRIOR WRITTEN CONSENT OF THE BANK) ASSIGN, MORTGAGE, CHARGE OR OTHERWISE CONFER UPON ANY THIRD PARTY ANY RIGHT, TITLE OR INTEREST IN OR TO ALL OR ANY OF THE ACCOUNTS FOR THE TIME BEING OF THE COMPANY WITH THE BANK OR ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE OF SUCH ACCOUNTS, OR AGREE TO DO ANY SUCH THING, OR ALLOW ANY SUCH THIRD PARTY RIGHT, TITLE OR INTEREST TO SUBSIST (EXCEPT IN EACH CASE IN FAVOUR OF, OR UPON, THE BANK) Charges created on or after 06/04/2013 Part B

B1	Charge code									
	Please give the charge code. This can be found on the certificate.	OCharge code This is the unique reference code								
Charge code •		allocated by the registrar.								

MR04 Statement of satisfaction in full or in part of a charge

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	e charge							
_	Please give the name of the person delivering this statement								
Name	RICHARD NICHOLAS PENNELL								
	Please give the address of the person delivering this statement								
Building name/number	PENNELL & SONS LIMITED								
Street	NEWARK ROAD								
	SOUTH HYKEHAM								
Post town	LINCOLN								
County/Region	LINCOLNSHIRE								
Postcode	LN69NT								
	Please give the person's interest in the charge (e.g. chargor/chargee etc).								
Person's interest in	DIRECTOR OF CHARGOR								
the charge									
C3	Signature								
	Please sign the form here.								
Signature	Signature X								

MR04 Statement of satisfaction in full or in part of a charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record.
visible to searchers of the public record.	₩ Where to send
Contact name BPF Company name ROYTHORNES LIMITED	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:
Address ENTERPRISE WAY PINCHBECK	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
Post town SPALDING County/Region LINCOLNSHIRE Postcode P E 1 1 3 Y R Country ENGLAND	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).
DX 744230 SPALDING 6	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,
Telephone 01775 842505	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.
✓ Checklist	DX 481 N.R. Belfast 1.
We may return forms completed incorrectly or with information missing.	Further information
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	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
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. 	