

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.



A29 *A6XZQB19* #209
COMPANIES HOUSE

FRIDAY

②

1 Company details

Company number 0 2 2 2 9 6 3 3

Company name in full T.E.C.H. CADCAM LTD

→ **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 0 8 0 6 1 9 9 0

A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number* 0 1 3 2

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced.

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

Instrument description Amount Secured:ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO THE
CHARGEES ON ANY ACCOUNT WHATSOEVER
Property Charged:FIXED AND FLOATING CHARGES OVER THE
UNDERTAKING AND ALL
PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING
GOODWILL BOOKDEBTS
UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND
MACHINERY
Person(s) Entitled:THE ROYAL BANK OF SCOTLAND PLC

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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

'FIXED AND FLOATING CHARGES OVER THE UNDERTAKING
AND ALLPROPERTY AND ASSETS PRESENT AND FUTURE
INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL
BUILDINGS FIXTURES FIXED PLANT AND MACHINERY'

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

- -

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

Mr Kevin Molloy

Please give the address of the person delivering this statement

Building name/number

Unit 8, Menta Business Centre

Street

Eastern Way

Post town

Bury St. Edmunds

County/Region

Suffolk

Postcode

I P 3 2 7 A B

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

Person's interest in
the charge

Sole director of the company

C3**Signature**

Please sign the form here.

Signature

Signature

X



X