

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

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

15/03/2021 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 for You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP. Use form LL MR04.

For further information, please refer to our guidance at: www.companieshouse.gov.uk

1	Company details			
Company number Company name in full	0 0 4 4 2 4 2 THE LUNGLA (SYLHET) TEA COMPANY LIMITED	→ 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	2 7 B B B B B			
A2	Charge number			
Charge number*	Please give the charge number. This can be found on the certificate.			
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	Letter of hypothecation created in favour of Mercantile Bank LTD			

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0.4			
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	Amount secured	you need to enter more details.	
	Advances not exceeding in the aggregate rupees 20 lacs.		
	Short particulars		
	Crop of tea produced on the companys estates in Sylhef Pakistan during 1959 tea season.		
	·		
•			
	·		
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	
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	Amarpal Takk			
·	Please give the address of the person delivering this statement			
Building name/number	Linton Park	•		
itreet	Linton			
Post town	Maidstone	•		
ounty/Region	Kent			
ostcode	M E 1 7 4 A B Please give the person's interest in the charge (e.g. chargor/chargee etc).			
Person's interest in he charge	Chargee			
C3	Signature			
	Please sign the form here.			
ignature	Signature X			
	, 1			

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Presenter information	Imp	
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 n appear o	
visible to searchers of the public record.	☑ Who	
Contact name Charlotte Hatcher Company name Camellia Plc	You may address.	
Address Linton Park	For comp The Regis Crown Wa	
Linton	DX 33050	
Post town Maidstone County/Region Kent Postcode M E 1 7 4 A B Country	For comp The Regis Fourth flo 139 Foun DX ED235 or LP - 4 I	
DX Telephone +44 (0)1622 746 655	For comp The Regis Second FI Belfast, N	
✓ Checklist	DX 481 N	
We may return forms completed incorrectly or with information missing.	<i>j</i> Furt	
Please make sure you have remembered the following: The company name and number match the	For further on the we email end	
information held on the public Register.	This fo	
Part A Charges created before 06/04/2013 ☐ You have given the charge date.	altern	
 ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4. 	forms www.	
☐ 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 		

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

☐ this statement in Section C2. You have signed the form.