

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

☒ **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

THURSDAY



A34

A4408YINV
26/03/2015
COMPANIES HOUSE

#40

1 Company details

Company number 0 1 0 8 8 3 4 5

Company name in full ANTALIS LIMITED

222

→ **Filing 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 1 0 5 0 4 2 0 1 3

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 UK ASSIGNMENT FORM BETWEEN ANTALIS LIMITED AND HSBC
BANK PLC AS FACILITY AGENT AND SECURITY AGENT

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**

Short particulars

Please give the short particulars of the property or undertaking charged

AGREEMENT DATED 25/10/07 IN AN OVERALL
AMOUNT GBP105,769,896 65 DUE TO ON 15/04/2013
CONTAINS FIXED CHARGE CONTAINS FLOATING
CHARGE NOTIFICATION OF ADDITION TO OR
AMENDMENT OF CHARGE

Continuation pagePlease use a continuation page if
you need to enter more details**Part B****Charges created on or after 06/04/2013****B1****Charge code**Charge code **1**

Please give the charge code This can be found on the certificate

0	1	0	8	-	8	3	4	5	-	0	3	2	2
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1 Charge codeThis 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

Stevens & Bolton LLP

Please give the address of the person delivering this statement

Building name/number

Wey House

Street

Farnham Road

Post town

Guildford

County/Region

Surrey

Postcode

G U 1 4 Y D

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

Person's interest in the charge

Solicitors acting on behalf of Chargor

C3

Signature

Please sign the form here

Signature

Signature

X

Stevens + Bolton LLP

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 **Hannah Beale**

Company name **Stevens & Bolton LLP**

Address **Wey House**

Farnham Road

Post town **Guildford**

County/Region **Surrey**

Postcode **G U 1 4 Y D**

Country

DX **DX 2423 Guildford 1**

Telephone **01483 302264**



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 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



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