

# 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**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage  
charge against an LLP  
LL MR04

THURSDAY



A34

\*A4408YTC\*

26/03/2015

#65

COMPANIES HOUSE

### 1 Company details

Company number 0 1 0 8 8 3 4 5

Company name in full ANTALIS 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 <sup>d</sup>1 <sup>d</sup>0 <sup>m</sup>0 <sup>m</sup>6 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>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

CONTAINS FIXED CHARGE CONTAINS FLOATING  
CHARGE FLOATING CHARGE COVERS ALL THE  
PROPERTY OR UNDERTAKING OF THE COMPANY  
NOTIFICATION OF ADDITION TO OR AMENDMENT OF  
CHARGE

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

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

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	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	<table><tr><td>Signature</td><td></td></tr><tr><td>X</td><td>Stevens + Bolton LLP</td></tr><tr><td></td><td></td></tr></table>	Signature		X	Stevens + Bolton LLP		
Signature							
X	Stevens + Bolton LLP						

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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](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)