

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 U
LL MR04

THURSDAY



A34 *A4408Z29* #105
26/03/2015
COMPANIES HOUSE

1 Company details

Company number 0 1 0 8 8 3 4 5

Company name in full ANTALIS LIMITED

→ **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 ^d2 ^d3 ^m0 ^m6 ^y2 ^y0 ^y1 ^y4

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

Please give the short particulars of the property or undertaking charged

Short particulars

CONTAINS FIXED CHARGE CONTAINS NEGATIVE
PLEDGE

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 | 8 | 2

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

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	

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register
Part A Charges created before 06/04/2013
<input type="checkbox"/> You have given the charge date
<input type="checkbox"/> You have given the charge number (if appropriate)
<input type="checkbox"/> 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
<input type="checkbox"/> You have given the charge code
Part C To be completed for all charges
<input type="checkbox"/> You have ticked the appropriate box in Section C1
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2
<input type="checkbox"/> You have signed the form

 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