In accordance with Section 859L of the Companies Act 2006

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

You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company

X What this form is NOT for

You may not use this form to register a statement of satisfact in full or in part of a mortgage of charge against an LLP Use for LL MR04



A21 08/04/2015

#16

		COMPANIES HOUSE			
1	Company details				
Company number	0 1 0 8 8 3 4 5	Filling in this form Please complete in typescript or in			
Company name in full	ANTALIS LIMITED	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	d ₁ d ₆ m ₀ m ₃ y ₂ y ₀ y ₁ y ₅				
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	Continuation page Please use a continuation page if you need to enter more details			
Instrument description	UK ASSIGNMENT FORM BETWEEN ANTALIS LIMITED AND HSBC BANK PLC AS FACILITY AGENT AND SECURITY AGENT	year 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	Continuation page Please use a continuation page if			
Short particulars	CONTAINS FIXED CHARGE CONTAINS NEGATIVE PLEDGE.	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 This is the unique reference code			
Charge code O	0 1 0 8 - 8 3 4 5 - 0 4 2 5	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 char		
	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	X Stevens + Born Lhp X		

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Presenter information	Important 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.	Please note that all information on this form will appear on the public record.		
Visible to searchers of the public fecold	☑ Where to send		
Contact name HANNAH BEALE Company name	You may return this form to any Companies House address. However, for expediency, we advise you		
Stevens & Bolton LLP	to return it to the appropriate address below:		
Address Wey House	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ		
Farnham Road	DX 33050 Cardiff		
Posttown Guildford	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,		
County/Region Surrey Postcode G U 1 4 Y D	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)		
Country			
DX DX 2423 Guildford 1	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
Telephone 01483 302264	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
✓ Checklist	Further information		
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes		
Please make sure you have remembered the	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk		
following.	aman on quinos soon punicanouse gov ax		
The company name and number match the information held on the public Register	This form is available in an		
Part A Charges created before 06/04/2013	alternative format. Please visit the		
You have given the charge date	forms page on the website at		
You have given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4	www.companieshouse.gov.uk		
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			