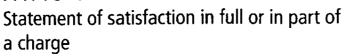
In accordance with Section 8591 of the Companies Act 2006

# MR04





Companies House

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 is not in full or in part of a more charge against an LLP U LL MR04	*A3DU5WS1* 08/08/2014 #63 COMPANIES HOUSE
Company details	
0 1 8 6 9 4 3 1	→ Filling in this form Please complete in typescript or in
SOUTHALL TRAVEL LIMITED	bold black capitals
	All fields are mandatory unless specified or indicated by *
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	
Charges created before 06/04/2013	
Charge creation date	
Please give the date of creation of the charge	
Please give the date of creation of the charge $\begin{bmatrix} d_1 & b_2 & b_3 & b_4 & b_4$	
d   8   0   4   2   10   1   2	-
61         8         8         8         4         2         6         1         2           Charge number	
Charge number  Please give the charge number This can be found on the certificate	
Charge number  Please give the charge number This can be found on the certificate  4	Continuation page Please use a continuation page if you need to enter more details
	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  Company details  O 1 8 6 9 4 3 1  SOUTHALL TRAVEL LIMITED  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  Charges created before 06/04/2013  Charge creation date

# MR04 Statement of satisfaction in full or in part of a charge

perty or undertaking charged Continuation page
Please use a continuation page if you need to enter more details arges and assigns absolutely e to the Bank all its right, title d any amount held as a ne payment and discharge of written consent of the Bank, xist any trust, interest or in point of priority) of any arises by operation of law or he Account or any Deposit or not nor deal with such right in written assurances
ginth or ex gast ther

# 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	

In accordance with Section 859L of the Companies Act 2006

## MR04 - continuation page

Statement of satisfaction in full or in part of a charge

### A4

### Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

### Short particulars

### Definitions

"Account" means the accounts listed in Appendix A into which the Deposit is credited (and any replacement account or subdivision of those accounts) and all other accounts held with the Bank,

"Deposit" means all sums deposited or to be deposited in the Account, all other sums from time to time standing to the credit of the Account in any currency and all sums deposited or to be deposited pursuant to any Deposit Contract, together with all interest accrued thereon, wherever credited,

"Deposit Contract" means the contracts entered into by the Client listed in Appendix B (and any replacement contract or part of those contracts), and

"Security Interest" means any mortgage, charge, pledge, lien, assignment, encumbrance, right of set off or security interest whatsoever, howsoever created or arising or any other agreement, arrangement or court order having substantially the same economic effect as the foregoing

Appendix A
Account Number 6565548
Account Name Southall Travel Limited
Sort Code 204747
Bank Barclays Bank PLC
Branch 1 churchill Place, London E14 5HP

Appendix B
Contract Number 656

Contract Number 6565548-Treasury Deposit Bank party to the Contract Barclays Bank PLC

MR04 Statement of satisfaction in full or in part of a charge

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	The second of th		
Name	Kuljınder Sıngh Bahıa			
	Please give the address of the person delivering this statement			
Building name/number	Universal House			
Street	20-22 High Street			
Post town	lver			
County/Region	Buckinghamshire			
Postcode	S L 0 9 N G			
	Please give the person's interest in the charge (e.g. chargor/chargee etc)			
Person's interest in the charge	Director of The Chargor			
C3	Signature	···		
	Please sign the form here			
Signature	Signature X			

### MR04

Statement of satisfaction in full or in part of a charge

## **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 Charanjeev Dhawan Dawn & Co Address 38 Langham Street Post town London County/Region Postcode W Country U K DX Telephone 020 7255 2100 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

### 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