

MR04

Statement of satisfaction in full or in part of a charge



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 to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP. Use
LL MR04

FRIDAY



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08/08/2014

COMPANIES HOUSE

#63

1 Company details

Company number 0 1 8 6 9 4 3 1

Company name in full SOUTHALL TRAVEL 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 1 8 0 4 2 0 1 2

A2 Charge number

Please give the charge number. This can be found on the certificate

Charge number* 4

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 Charge over bank accounts (the "charge") dated 18 April 2012
granted by the Client in favour of Barclays Bank PLC (the "Bank")

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

Assignment

The Client with full title guarantee charges and assigns absolutely under the Charge by way of mortgage to the Bank all its right, title and interest in and to the Account and any amount held as a Deposit as a continuing security for the payment and discharge of the Secured Amounts

Negative Pledge

The Client shall not, without the prior written consent of the Bank, create, agree to create or permit to exist any trust, interest or Security Interest (howsoever ranking in point of priority) of any nature whatsoever (including such as arises by operation of law or any enactment) in, over or affecting the Account or any Deposit or over its right to call for a reassignment nor deal with such right in any manner

Further Assurance

The Charge contains covenants for further assurances

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 ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

❶ Charge code

This is the unique reference code allocated by the registrar

MR04 - continuation page

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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	<p>Definitions</p> <p>"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,</p> <p>"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,</p> <p>"Deposit Contract" means the contracts entered into by the Client listed in Appendix B (and any replacement contract or part of those contracts), and</p> <p>"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</p> <p>Appendix A Account Number 6565548 Account Name Southall Travel Limited Sort Code 204747 Bank Barclays Bank PLC Branch 1 churchill Place, London E14 5HP</p> <p>Appendix B Contract Number 6565548-Treasury Deposit Bank party to the Contract Barclays Bank PLC</p>	

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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

Kuljinder Singh Bahia

Please give the address of the person delivering this statement

Building name/number

Universal House

Street

20-22 High Street

Post town

Iver

County/Region

Buckinghamshire

Postcode

S L O 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  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 Charanjeev Dhawan

Company name Dawn & Co

Address 38 Langham Street

Post town London

County/Region

Postcode W 1 W 7 A R

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