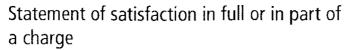
In accordance with Section 859L of the Companies Act 2006.

MR04





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:
You may not use this forn register a statement of sa in full or in part of a mort charge against an LLP. Us



| | LL MR04. A21 | 18/09/2019 #101 COMPANIES HOUSE | | |
|------------------------|--|---|--|--|
| 1 | Company details | · (£. | | |
| Company number | 0 2 9 4 1 9 4 2 | → Filling in this form Please complete in typescript or in | | |
| Company name in full | Tatra Sipox UK 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 | 2 6 7 2 0 6 | | | |
| 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 | Contract Charge | - , | | |
| | All monies due or to become due from the company to the chargee on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge | | | |
| | | | | |
| | | | | |
| | | | | |

| 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 | Its right title and interest in and to the contract sums which may from time to time become payable to the company by the counterparty by way of equitable charge its benefit in all appointments contracts guarantees representations undertakings and warranties. See the mortgage charge document for full details. | 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 allocated by the registrar. | | |

Statement of satisfaction in full or in part of a charge

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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 | | |
| Name | Swati Rishi | | |
| | Please give the address of the person delivering this statement | | |
| Building name/numbe | 7 36 | | |
| Street | Paradise Road | | |
| Post town | RICHMOND | | |
| County/Region | | | |
| Postcode | T W 9 1 S E | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc). | | |
| Person's interest in the charge | 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 | 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 | Please note that all information on this form will appear on the public record. Where to send | |
| visible to searchers of the public record. | | |
| Contact name | You may return this form to any Companies House address. However, for expediency, we advise you | |
| Company name | to return it to the appropriate address below: | |
| Address 36 Paradise Road | For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. | |
| RICHMOND | DX 33050 Cardiff. | |
| Post town County/Region | 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). | |
| Pastrode | | |
| DX Telephane | 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. | |
| ✓ Checklist | DX 481 N.R. Belfast 1. | |
| We may return forms completed incorrectly or | <i>t</i> Further information | |
| with information missing. | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk | |
| Please make sure you have remembered the following: | | |
| ☐ 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 You have given the charge date. | alternative format. Please visit the | |
| ☐ You have given the charge number (if appropriate) | forms page on the website at | |
| ☐ 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. | | |
| | | |
| | | |
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