

MR04

Statement of satisfaction in full or in part of a charge



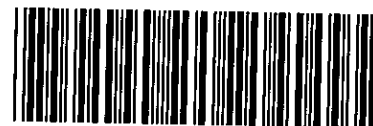
Companies House

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.

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05/05/2017

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COMPANIES HOUSE

1 Company details

Company number 03722366

Company name in full OKA DIRECT LIMITED

14
→ **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 25 03 2010

A2 Charge number

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

Charge number* 0014

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 Rent deposit deed between (1) Pond Properties ("Landlord") and (2)
the tenant ("Deed")

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.		Continuation page Please use a continuation page if you need to enter more details.
Short particulars	<p>The tenant's interest in the Account and in the Deposit Balance (and the Tenant's right to the return of monies representing the Deposit balance in accordance with the Deed).</p> <p>Definitions</p> <p>"account" means an interest bearing account (to which the Deposit is credited) (and includes any new account opened under the Deed and any renewal, re designation or renumbering of any relevant account from time to time) with a Clearing bank of the Landlords choosing from time to time held subject to the respective rights in the Deed of the Landlord and the Tenant.</p> <p>"Clearing Bank" means a Bank incorporated under the law of and with its principal place of business in the United Kingdom and which is a "sterling member" of CHAPS Clearing Company Ltd.</p> <p>"Deposit" means the initial sum of FOUR HUNDRED AND EIGHTY FOUR THOUSAND SIX HUNDRED AND EIGHTY SEVEN POUNDS FIFTY PENCE (£484,687.50) and any further sums deposited pursuant to the Deed.</p> <p>"Deposit balance" means the sum, from time to time, standing to the credit of the Account including any accrued interest.</p>		

B1	Charge code	<p>Please give the charge code. This can be found on the certificate.</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> Charge code ^① </div>	<p>① Charge code This is the unique reference code allocated by the registrar.</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

Andrew Hickin Director of OKA DIRECT LIMITED

Please give the address of the person delivering this statement

Building name/number

170

Street

BROOK DRIVE

MILTON PARK

Post town

ABINGDON

County/Region

OXFORDSHIRE

Postcode

O X 1 4 4 S D

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in
the charge

Director of CHARGOR

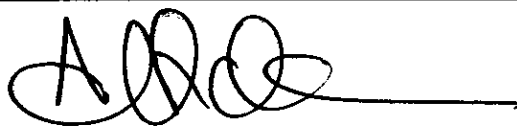
C3**Signature**

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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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