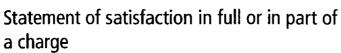
In accordance with Section 859L of the Companies Act 2006

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



LL MR04 COMPANIES HOUSE

1	Company details	(U)		
Company number	0 6 8 6 7 4 0 6	Filling in this form Please complete in typescript or in		
Company name in full	HOLLYBROOK 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	10 8 10 7 12 10 14 16 V			
A2	Charge number	 		
Charge number*	Please give the charge number This can be found on the certificate			
А3	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	Deposit Agreement (the 'Agreement') to secure own liabilities			

Statement of satisfaction in full or in part of a charge **A4** Short particulars of the property or undertaking charged Continuation page Please give the short particulars of the property or undertaking charged Please use a continuation page if you need to enter more details **Short particulars** All monies due or to become due from the company to the chargee on any account whatsoever All such rights to the repayment of the deposit meaning the debt(s) on the account(s) described in the schedule being the account with the bank denominated in sterling designated LTSB Re Hollybrook Ltd and numbered 00209700 and any account(s) for the time being replacing the same and all interest owing in respect thereof and all deposits with the banks treasury division in the name of the bank re the company

Part B Charges created on or after 06/04/2013

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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		
Charge code •				

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		
Name	Hollybrook Ltd		
	Please give the address of the person delivering this statement		
Building name/number	Mill House		
Street	8 Mill Street		
Post town	London		
County/Region			
Postcode	S E 1 2 B A		
D	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Chargee		
C3	Signature		
	Please sign the form here		
Signature	Signature X J Rand		

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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
visible to searchers of the public record	☑ Where to send
Contact name Company name	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below
Address	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Post town County/Region Postcode Country	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)
Telephone Checklist	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
We may return forms completed incorrectly or	From the second
with information missing	Further information
Please make sure you have remembered the following The company name and number match the	For further information, please see the guidance notes on the website at www.companieshouse gov.uk or email enquiries@companieshouse gov.uk
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 	