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

MR04

Statement of satisfaction in full or in part of a charge



You can use the WebFiling service to file this form onlin Please go to www.companieshouse.gov.uk

AAØAMPU2 15/03/2021

#114

✓ 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 form to

You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP. Use form LL MR04.

ror furmer information, please refer to our guidance at:
tion www.companieshouse.gov.uk

1	Co	mį	oany	deta	ails									
Company number	0		0	_ [0	0	6	8	7	7		ng in this form se complete in typescript or in			
Company name in full	BRITISH INDIAN TEA COMPANY LIMITED										bold black capitals. All fields are mandatory unless specified or indicated by *			
2	Ch	ar	ge cr	eati	on									
	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	Cł	ıa	rge	es c	rea	tec	d b	eí	fore 06/04/2013					
**************************************										·· ·				
A1 😕	Charge creation date													
	Please give the date of creation of the charge.													
Charge creation date	3	8)	Ö	7		ዛ		9 6 9					
A2	Charge number								1					
	Please give the charge number. This can be found on the certificate.													
Charge number*					_									
A3	De	SCI	riptic	n of	inst	rum	ent	(i1	f any)					
	Please give a description of the instrument (if any) by which the charge is created or evidenced.								Plea	Continuation page Please use a continuation page if you need to enter more details.				
Instrument description	Letter of hypothecation created in favour of National and Grindlays Bank LTD.													
,														

1/	IP	Λ	Λ
11/		. ,	_

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.	Continuation page Please use a continuation page if								
Short particulars	Amount secured	you need to enter more details.								
	Rupees 22 lacs.									
	Short particulars									
	Tea crops manufactured or in process of manufacture from the company's tea gardens in Assam.									
	·									
										
Part B	Charges created on or after 06/04/2013	1								
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.								

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

Please tick the a	e debt for the charge as described has been paid or satisfied.								
Please tick the a	- I.								
C2 Details of the									
CZ Details of the	Details of the person delivering this statement and their interest in the charge								
Please give the	name of the person delivering this statement								
Name Amarpal Takk									
Please give the	address of the person delivering this statement								
Building name/number Linton Park									
Street Linton	·								
Post town Maidstone									
County/Region Kent									
Postcode M E 1 7	4 A B								
Please give the	person's interest in the charge (e.g. chargor/chargee etc).								
Person's interest in Chargee the charge									
C3 Signature	Signature								
Please sign the	form here.								
Signature Signature	X								

MR04

Statement of satisfaction in full or in part of a charge

P	Present	er ir	for	nati	on				
yo on	u do not hav u do, it will h the form. Th ible to searc	elp (e cor	omp ntact	anies inforr	Hous natio	se if t n you	here	is a	query
Con	tact name Cha	rlott	e Ha	ıtche	r				
Com	npany name Can	nellia	a Plo	;					
Add	ress Linton F	Park						_	
Li	nton								
Post	Maids	tone	!						
	^{nty/Region} Ken	t							
Post	code	М	E	1	7		4	Α	В
Cou	ntry UNITE	D KI	NGE	ОМ					
DX									
Tele	^{phone} +44 (0)162	22 74	16 65	55				
1	Checklis	t	**						-
	may return th informat				eted	inco	rrec	tly o	r
	ease make s	ure	you l	have	reme	embe	ered	the	
tol	llowing: The compai information							ne	
	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 Cha You have gi						er 06	5/04/	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