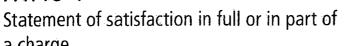
In accordance with Section 859L of the Companies Act 2006.

MR04

a charge





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 f You may not use this form register a statement of satisfication full or in part of a mortg charge against an LLP. Use LL MRO4.



22/09/2020 **COMPANIES HOUSE**

1	Company details	
Company number	01097456	→ Filling in this form Please complete in typescript or in
Company name in full	JENA (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	1 2 5 TI TO Y 2 Y O Y 1 Y 2	
A2	Charge number	
	Please give the charge number. This can be found on the certificate.	
Charge number*		
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	A FLOATING CHARGE OVER THE COMPANY'S DEBTORS AND STOCK	
	value: \$2,500,000	
	DESCRIPTION - LOAN AGREEMENT.	

A4	Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged.	Continuation page
Short particulars	A FLOATING CHARGE OVER THE COMPANY'S DEBTORS AND STOCK. VALUE - £2,500,000.	Please use a continuation page if you need to enter more détails.
Part B	Charges created on or after 06/04/2013	
2.4		
B1	Charge code Please give the charge code. This can be found on the certificate.	O Charge code
B1 Charge code ®	Charge code	• Charge code This is the unique reference code allocated by the registrar.

MRO4
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	SHABIR MAJID ALIMAHOMED		
	Please give the address of the person delivering this statement		
Building name/number	VILLA KSI		
Street	THE PALM , JUMEIRAH		
Post town	DUBAT		
County/Region	UÁE		
	P0 19 1 7 2 5		
	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 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 IKRAM AMMED EURO WROUP Address ROPED BRICK AFLD YAROLEY Post tovin BIRMINGHAM . County/Region MIDLANDS WEST Postcode 2 Country UK Telephone 012-764 7153 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the ☐ 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.

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

You have signed the form.

Companies House

Companies House does not verify the accuracy of the information filed (http://resources.companieshouse.gov.uk/serviceInformation.shtml#compInfo)

JENA (UK) LIMITED

Company number 01097456

12 charges registered

2 outstanding, 10 satisfied, 0 part satisfied

Loand agreement

Satisfy charge Loand agreement on the Companies House WebFiling service (https://ewf.companieshouse.gov.uk)

Created 25 October 2012

Delivered 2 November 2012

Status Outstanding

Persons entitled

Shabir Majid Alimahomed

Short particulars

A floating charge over the company's debtors and stock.

Loan agreement

Satisfy charge Loan agreement on the Companies House WebFiling service (https://ewf.companieshouse.gov.uk)

Created 25 June 2012

Delivered 27 June 2012:

Status Outstanding

Persons entitled

Shabir Majid Alimahomed

Short particulars

Property land and buildings owned by jena (UK) limited...

Tell us what you think of this service(link opens a new window) (https://www.research.net/r/S78XJMV) Is there anything wrong with this page?(link opens a new window) (https://beta.companieshouse.gov.uk/help/feedback?
sourceurl=https://beta.companieshouse.gov.uk/company/01097456/charges)