

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 or
charge against an LLP
LL MR04

A12 *A5KK5FIH* 26/11/2016 #106
COMPANIES HOUSE
A18 *A5JUI4OZ* 16/11/2016 #89
COMPANIES HOUSE

1 Company details

Company number 0 3 6 3 1 8 7 0

Company name in full TRAVEL ONE LIMITED

→ **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 1 7 0 8 4 9 9 9

A2 Charge number

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

Charge number* 0 1 6 5

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 A DEED OF CHARGE OVER CREDIT BALANCES DATED THE
17th JUNE 1999 AND CREATED BY TRAVEL ONE LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 25th JUNE
1999

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

Short particulars

The charges creates a fixed charge over all the 'Deposit(s)' referred to in the schedule (including all or any part of the money payable pursuant to such deposit(s) and the debts represented thereby, together with all interest from time to time accruing thereon. It also creates an assignment by the chargor, for the purpose of an to give effect to the security, over the right of the chargor to require repayment of such deposit(s) and interest thereon

Schedule

Details of the charged deposit(s)

In the security the expression 'deposit(s)' is defined to mean all sums of money in any currency

(A) Deposited or paid by the chargor now or at any time after the date of the charge to the credit of the account(s) with the bank specified below and/or (where the context permits) any additional and/or substitute account(s) hereafter opened with the bank for the deposit or holding of all or part of the money or interest subject to the security and

CONTINUED

Continuation page

Please use a continuation page if 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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

(B) Deposited or paid by the charger with or to the bank or held by the bank on behalf of the charger (whether in an account or otherwise) now or at any time during the currency of the security, unless the bank agrees in writing before such deposit or payment is made that it shall not be subject to the security (provided that this paragraph shall not extend to any money in any current account), and

(C) Representing the renewal or replacement of or for any sums deposited or paid or held as set out in the forgoing paragraph(s)
Details of charged account(s)
Barclays Bank Plc re Travel One Limited High Interest Business Account
Number 00733288

The charger has agreed, under clauses 3 of the security, that during the currency of the security and notwithstanding any term (Express or implied) pursuant to which any of the deposit(s) is or may be deposited with the bank or paid to it or held by it, such deposit(s) shall only be repayable upon written request or demand and the charger shall not be entitled to make any request or demand upon the bank for repayment of such deposit(s) or for payment of interest thereon, unless the bank shall first have agreed to release insofar as it concerns such deposit(s)

The charger is prohibited under clause 6 of the security from assigning, transferring, charging or otherwise alienating, dealing with or encumbering any or all money or interest subject to the security or its right, title or interest therein, or agreeing so to do

Without prejudice to the bank's other right and as a separate and independent stipulation, the chargor has agreed, under clause 9 of the security, that the bank may any time or times without notice to the chargor combine or consolidate any or all sum of money (or part (s) thereof) now standing or after the date of the charge from time to time standing to its credit upon current account, deposit account or any other account or otherwise in whatever currency in any part of the world (whether opened with the bank or opened by it on behalf of the charger with some third party and whether opened in the chargor's name or in the bank's name or otherwise) with all such part of the secured sums at the bank may determine (whether presently payable or not)

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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

FARUK CAN DENIZ

Please give the address of the person delivering this statement

Building name/number

SUNSHINE HOUSE

Street

7 CUTLER STREET

Post town

LONDON

County/Region

Postcode

E 1 7 D J

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

Person's interest in
the charge

CHARGE

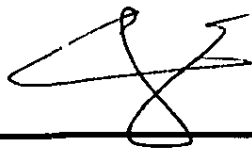
C3**Signature**

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 **BRIAN PAUL LIMITED**Address **CHASE GREEN HOUSE****42 CHASE SIDE**Post town **ENFIELD**County/Region **MIDDLESEX**Postcode

E	N	2		3	N	N
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Country

DX

Telephone **02083664200****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