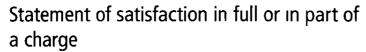
In accordance with Section 859L of the Companies Act 2006

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 register a statement of sati in full or in part of a mortg charge against an LLP Use LL MR04



A42A53N6 A11 11/03/2015 COMPANIES HOUS

#367

		COMPANIES HOUSE			
1	Company details	5			
Company number	0 4 5 8 9 0 1 0	→ Filling in this form Please complete in typescript or in			
Company name in full	O&H CHELSEA 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	3 4 8 2 6 6				
A2	Charge number	T.			
	Please give the charge number This can be found on the certificate				
Charge number*					
A3	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	CONFIRMATION OF SECURITY AND SIXTH SECURITY AGREEMENT				
	CHARGEE WURTTEMBERGER HYPO, A DIVISION OF HYPO REAL ESTATE BANK INTERNATIONAL ATKIENGESELLSCHAFT (THEAGENT)				

Please give the short particulars of the property or undertaking charged FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS Part B Charges created on or after 06/04/2013
FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS you need to enter more detail
Part B Charges created on or after 06/04/2013
Charge code
Please give the charge code This can be found on the certificate This is the unique reference of
Charge code ● allocated by the registrar

MR04

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	ne charge	
	Please give the name of the person delivering this statement		
Name	Caroline Hanouka		
	Please give the address of the person delivering this statement		
Building name/number	25-28		
Street	Old Burlington Street		
Post town	London		
County/Region			
Postcode	W 1 S 3 A N Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Chargor 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	
yo on	u do not have to give any contact information, but if u do, it will help Companies House if there is a query the form. The contact information you give will be lible to searchers of the public record.	
Con	tact name Caroline Hanouka	
Con	opany name O&H Properties Ltd	
Add	¹⁸⁵⁵ 25-28 Old Burlington Street	
Post	town London	
Cou	nty/Region	
Post	code W 1 S 3 A N	
Cou	ntry	
DX		
Tele	phone 02074788555	
1	Checklist	
	e may return forms completed incorrectly or th information missing	
	ease make sure you have remembered the llowing. 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 Ireland¹. 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