

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

WEDNESDAY



A12

A38UX027

28/05/2014

#127

COMPANIES HOUSE

1 Company details

Company number 68104091 ✓

Company name in full DUGLAS ALLIANCE LTD ✓

→ Filing in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

2 Charge creation¹

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

¹ Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge²

Charge creation date 03 05 2011 ✓

² Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 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 GENERAL LIEN IN FAVOUR OF HELLENIC BANK
BANK PUBLIC COMPANY LTD FOR THE SUM
OF € 134,100,00 00 (One hundred thirty
four million one hundred thousand Euro). ✓

Continuation page
Please use a continuation page if
you need to enter more details

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A3

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
you need to enter more details

Short particulars

ANY SECURITIES, PROPERTIES AND EFFECTS
DEPOSITED BY DUGLAS ALLIANCE LTD
TO THE CHARGE. ✓

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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

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

Forename(s)

HELENIC BANK PUBLIC COMPANY LIMITED

Surname

Please give the address of the person delivering this statement

Building name/number

PO BOX 24747

Street

Post town

County/Region

NICOSIA CYPRUS

Postcode

1 3 9 4

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

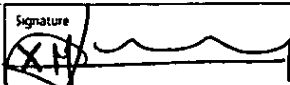
Person's interest in the charge

CHARGE E

C3**Signature**

Please sign the form here

Signature



MICHALIS KOULLOURENOS


CHRISTAKIS TSANGARIS

CUSTOMER RELATIONSHIP OFFICER

04/13 Version 1 0

HELLENIC BANK PUBLIC COMPANY LTD

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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 **GEORGIA LAZARI**Company name **ASKISI LTD**Address **36 CHASE SIDE AVENUE**Post town **ENFIELD**County/Region **MIDDLESEX**Postcode **E N 2 6 J U**Country **UK**

DX

Telephone **07985 446 132****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 completed the Description of instrument and Short particulars in Sections A2 and A3

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