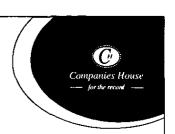
In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

Statement of satisfaction in full or in part of mortgage or charge



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

What this form is NOT for
You cannot use this form to register
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland To
do this, please use form MG02s



RCS 03/12/2012

#2

	· ·	COMPANIES HOUSE	
1	Company details	For official use	
Company number 🧹	3 7 1 1 8 0 6	Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	THIERRY'S WINE SERVICES LIMITED		
/		All fields are mandatory unless	
2	Creation of charge	specified or indicated by *	
Date charge created		 You should give a description of the instrument (if any) creating or 	
Description •	Debenture	evidencing the charge, e g 'Legal charge'	
		The date of registration may be	
Date of registration 🗣	3 4 0 3 2 0 4 2	confirmed from the certificate	
-	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.	Continuation page Please use a continuation page if	
	<u> </u>	Please use a continuation page if you need to enter more details	
Name	RBS Invoice Finance Limited		
Address	Smith House, Elmwood Avenue	_	
	Feltham, Middlesex		
Postcode	T W 1 3 7 Q D		
Name			
Address			
Postcode			
Name		·	
Address		•	
		•	
Postcode			
· OSICOUE			

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4	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
Short particulars	By way of fixed charge the following property of the Company owned now or in the future (i) all estates or interests in any hentable freehold and leasehold land (Land) vested in or charged to the Company all fixtures and fittings from time to time attached to that Land and all rents receivable from any lease granted out of that Land, (ii) all plant and machinery, including any associated warranties and maintenance contracts, (iii) all the goodwill of the Company's business, (iv) any uncalled capital, (v) all stocks shares and other securities held by the Company at any time in any subsidiary and all income and rights derived from or attaching to those stocks shares and securities (vi) all intellectual property rights, licences, claims, insurance policies, proceeds of any insurance and any other legal rights, (x) the benefit of any hedging arrangements or any futures transaction or treasury instruments, (xi) all debts which fail to vest in the Bank (RBSIF) under any debt purchase agreement facility entered into between the Company and the Bank (RBSIF)(Debt Purchase Facility) and their Related Rights (as defined in the Debt Purchase Agreement) 2. By way of floating charge all the other property assets and rights of the Company owned now or in the future which are not subject to an effective fixed charge under the Debenture or other security held by the Bank		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied ● ✓ In full ☐ In part	Please tick one box only	
6	Signature Please sign the form here		
Signature	X X		
	This form must be signed by a person with an interest in the registration of the charge		

MG02

Statement of satisfaction in full or in part of mortgage or 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 quent on the form The contact information you give will be visible to searchers of the public record
Contact name Richard Baizley
Company name KKVMS LLP
Address Jalminisa
Forest Road
Post town Woking
County/Region Surrey
Postcode G U 2 2 8 N A
Country UK
DX
Telephone
✓ 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
☐ You have completed the charge details in Section a☐ ☐ You have the completed the name and address of

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

☐ You have confirmed whether the charge is to be

property mortgaged or charged

satisfied in full or in part

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