

MR04

Statement of satisfaction in full or in part of a charge

JORDANS
LEGAL, TRUSTS & INSIGHT

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. Use form
LL MR04

SATURDAY



A59X1EQY

A22

25/06/2016

#70

COMPANIES HOUSE

1 Company details

Company number

03770004

Company name in full

GAIN CAPITAL-FOREX.COM
UK LTD

2
→ 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

06 01 2011

A2 Charge number

Please give the charge code. This can be found on the certificate

Charge number

02

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 RENT DEPOSIT DEED DATED
6 JANUARY 2011 BETWEEN
LIONBROOK PROPERTY
PARTNERSHIP NOMINEE NO 1
LTD AND LIONBROOK PROPERTY
PARTNERSHIP NOMINEE NO 3
LTD AND GAIN CAPITAL-FOREX.COM

UK LTD

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		Continuation page Please use a continuation page if you need to enter more details
Short particulars	Please give the short particulars of the property or undertaking charged		
	<p>(a) £65,719.50 TOGETHER WITH £13,143.90 IN ADDITION IN RESPECT OF VAT,</p> <p>(b) ALL INTEREST CREDITED TO THE DEPOSIT ACCOUNT FROM TIME TO TIME</p> <p>(c) THE DEPOSIT ACCOUNT; AND</p> <p>(d) THE AMOUNT FROM TIME TO TIME STANDING TO THE CREDIT OF THE DEPOSIT ACCOUNT.</p>		

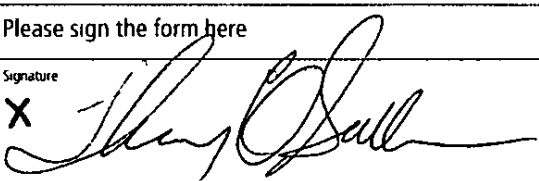
Part B Charges created on or after 06/04/2013

B1	Charge code		Charge code This is the unique reference code allocated by the registrar
Charge code ①	Please give the charge code This can be found on the certificate		
	<div style="border: 1px solid black; padding: 2px;"> </div>		

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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	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> 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	TIM O' SULLIVAN	
	Please give the address of the person delivering this statement	
Building name/number	PARK HOUSE	
Street	16 FINSBURY CIRCUS	
Post town	LONDON	
County/Region	U.K.	
Postcode	EC2M 7EB	
	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	<div>Signature</div> <div>X  X</div>	

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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	BRA/648555
Company name	MACFARLANES LLP
Address	20 CURSITOR STREET LONDON EC4A 1LT
Post town	
County/Region	
Postcode	
Country	
DX	138 London Chancery Lane
Telephone	020 7831 9222

**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
 - ☐ 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