In accordance with Section 859L of the Companies Act 2006.

MR04

Statement of satisfaction in full or in part of a charge



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.

X What this form is NOT fo

You may not use this form to register a statement of satis in full or in part of a mortg. charge against an LLP. Use LL MR04.



20/11/2019

COMPANIES HOUSE

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A8HQQGGO

07/11/2019

#36

		COMPANIES HOUSE #36
1	Company details	
Company number Company name in full	1NTERNATIONAL COMMODITIES AND INVESTMENTS PLC	→ Filling 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	
Dart A	Charges created before 06/04/2012	

Part A	art A Charges created before 06/04/2013		
A1	Charge creation date		
Charge creation date	Please give the date of creation of the charge. $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		
A2	Charge number		
Charge number*	Please give the charge number. This can be found on the certificate. $O[3]9[5]$		
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	ALL MONEY CHURGE.		
	ALL MONIES HELD IN		
	BLOCKED FOREIGN EXCHANGE		
	MARGIN ACCOUNT.		

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	J				
A4	Short particulars of the property or undertaking charged				
	Please give the short particulars of the property or undertaking charged.	Continuation page			
Short particulars	no market il ton in	Please use a continuation page it you need to enter more details.			
	ALL MONIES HELD IN EXCHANGE				
	BLOCKED FOREIGN EXCHANGE MARGIN ACCOUNT				
	MARGIN ACCOUNT				
Part B	Charges created on or after 06/04/2013				
	-				
B1	Charge code				
B1	Charge code	① Charge code			
B1 Charge code •	Charge code	• Charge code This is the unique reference code allocated by the registrar.			

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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		
Name	Please give the name of the person delivering this statement PETER SHEH. Please give the address of the person delivering this statement		
Building name/number	28		
Street	MAUNSEL STREET.		
Post town	SWIP ZON LONDON		
County/Region			
Postcode	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	DIRECTOR CHARGEE.		
C3	Signature	<u> </u>	
	Please sign the form here.		
Signature	Signature X	/	

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Presenter information	Important 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	Please note that all information on this form will appear on the public record.		
visible to searchers of the public record.	■ Where to send		
Contact name	You may return this form to any Companies House address. However, for expediency, we advise you		
Company name	to return it to the appropriate address below:		
Address	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.		
Post town	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,		
County/Region Postcode	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).		
Country	For companies registered in Northern Ireland:		
DX	The Registrar of Companies, Companies House,		
Telephone	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.		
✓ Checklist	DX 481 N.R. Belfast 1.		
We may return forms completed incorrectly or with information missing.	Further information For further information, please see the guidance note:		
Please make sure you have remembered the following:	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk		
The company name and number match the information held on the public Register.	This form is available in an		
Part A Charges created before 06/04/2013 ✓ You have given the charge date.	alternative format. Please visit the		
You have given the charge number (if appropriate)	forms page on the website at		
You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk		
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.			