

In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge

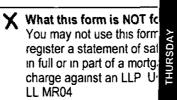


You can use the WebFiling service to file this form online

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





10/10/2013 **COMPANIES HOUSE**

1	Cor	npaı	ny d	etails	3									
Company number	0	4	8	8	0	1	6	6	•					
Company name in full	С	G I	.s.	Imp	erı	al E	Buıl	dın	gs	Lı	mıtec	i		
2	 Cha	arge	crea	tion	0		-			-			_	

Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

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

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

Charge creation date Please give the date of creation of the charge 2 Charge creation date

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

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 floating charge between C G.I S. Imperial Buildings Limited and the Bank of Scotland plc dated 27 February 2004 ("Floating Charge")

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

Department for Business Innovation & Skills

CHFP025

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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

Capitalised terms shall unless otherwise defined herein have the meaning given to them in the Floating Charge.

Amount Secured:

All monies due or to become due from the Company to the Chargee and the Lenders (or any of them) or any receiver appointed under the Floating Charge on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the Charge

Short Particulars:

By way of floating charge, all the Company's undertaking and all its property, assets and rights whatsoever and wheresoever both present and future.

	Statement of satisfaction in full or in part of a charge	
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 This is the unique reference code
Charge code O		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)	STEDEN	_
Surname	(ours	_
	Please give the address of the person delivering this statement	-
Building name/number	10	_
Street	Upper Berkeley Street	-
Post town	London	-
County/Region		-
Postcode	W 1 H 7 P E	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-
Person's interest in	Director for and on behalf of C G I S Imperial	-
the charge	Buildings Limited, the Chargor	-
C3	Signature	I
	Please sign the form here	
Signature	Signature X	C
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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 visible to searchers of the public record.	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 SVN/1304888 (Doc: 34068056)	You may return this form to any Companies House address. However, for expediency, we advise you					
Company name Clyde & Co LLP	to return it to the appropriate address below					
Address The St Botolph Building	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ					
138 Houndsditch	DX 33050 Cardiff					
Post town London	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,					
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1					
Postcode E C 3 A 7 A R	or LP - 4 Edinburgh 2 (Legal Post)					
Country United Kingdom	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,					
DX 160030 LIME STREET 5	Second Floor, The Linenhall, 32-38 Linenhall Street,					
Telephone +44 (0) 20 7876 5000	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1					
✓ Checklist						
Checklist	Further information					
We may return forms completed incorrectly or	Further information					
	For further information, please see the guidance notes					
We may return forms completed incorrectly or with information missing Please make sure you have remembered the						
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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	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					
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	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					
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	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					
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