

MR04

Statement of satisfaction in full or in part of a charge



Companies House

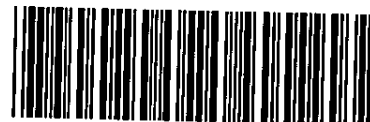
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You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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 for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against a company
LL MR04

FRIDAY



LD5 *L452EN4I* #91
COMPANIES HOUSE

1 Company details

Company number 0 5 5 7 2 5 6 1

Company name in full CORE VCT 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**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 2 3 7 2 2 0 0 5

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number*

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 SECURITY AGREEMENT

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

Statement of satisfaction in full or in part of a charge

A4	Short particulars of the property or undertaking charged		
Short particulars	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	
	<p>WHERE 'CHARGED PROPERTY' MEANS</p> <p>a) THE CREDIT BALANCES</p> <p>b) THE SECURITIES</p> <p>c) THE METALS AND</p> <p>d) ANY OTHER PROPERTY OF ANY TYPE WHICH IS NOW OR MAY AT ANY FUTURE TIME BE</p> <p>1 HELD IN THE ACTUAL OR CONSTRUCTIVE POSSESSION OF CSUKL ON BEHALF OF OR FOR THE ACCOUNT OF THE CLIENT, EITHER ALONE OR JOINTLY,</p> <p>2 DEPOSITED BY THE CLIENT, OR BY ANY PERSON ON BEHALF OF OR FOR THE ACCOUNT OF THE CLIENT, EITHER ALONE OR JOINTLY, WITH CSUKL'S AGENTS, REPRESENTATIVES OR CORRESPONDENTS, OR</p> <p>3 TRANSFERRED (WHETHER FOR SAFE CUSTODY, SECURITY OR FOR ANY OTHER PERSON ON BEHALF OF THE CLIENT OR FOR THE CLIENT'S ACCOUNT EITHER</p> <p>a TO CSUKL (WHETHER ALONE OR JOINTLY WITH ANY OTHER PERSON), OR</p> <p>b TO CSUKL'S NOMINEES,</p>		

B1	Charge code	
	Please give the charge code. This can be found on the certificate	
Charge code ^①	<div> <div></div> <div></div> <div></div> <div></div> <div>-</div> <div></div> <div></div> <div></div> <div></div> <div>-</div> <div></div> <div></div> <div></div> <div></div> </div>	① 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**

Please give the name of the person delivering this statement

Name

CORE VCT PLC

Please give the address of the person delivering this statement

Building name/number

9 SOUTH STREET

Street

Post town

LONDON

County/Region

Postcode

W 1 K 2 X A

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

Person's interest in the charge

CHARGOR

C3**Signature**

Please sign the form here

Signature

Signature

X *Phil N.M.*

X

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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

RUCINDA NICOLL

Company name

LORE CAPITAL PARTNERS LLP

Address

9 SOUTH ST

Post town

LONDON

County/Region

Postcode

W1K 2XA

Country

DX

Telephone

0203 179 0930

**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 (if appropriate)
 - ☐ 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

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Contact name *Rhonda Niddell*Company name *CORE CAPITAL PARTNERS*Address *9 SOUTH ST*Post town *LONDON*

County/Region

Postcode *W1K 2XA*

Country

DX

Telephone *020 3179 0530***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 (if appropriate)
 - ☐ 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
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