

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

☐ **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
LL MR04

MONDAY



LD3

L29PZE21

03/06/2013

#40

COMPANIES HOUSE

1

Company details

Company number 0 6 1 8 0 7 9 2

Company name in full dsicmm Group Limited

3

→ **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 ①

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**

① 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

A1

Charge creation date

Please give the date of creation of the charge ②

Charge creation date 2 4 1 2 2 0 0 8

② Property acquired

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

A2

Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description All Assets Debenture IN FAVOUR OF
LLOYDS TSB COMMERCIAL FINANCE
LIMITED
CMS .

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

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A3**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>By way of legal mortgage, the property (if any) described in Schedule 2 of the Debenture</p> <p>By way of fixed charge</p> <ul style="list-style-type: none">- any freehold or leasehold property (excluding any property charged by way of legal mortgage above),- all buildings, fixtures and fittings,- all plant and machinery and other equipment,- all Non Vesting Invoices and all cash in respect thereof,- all Other Invoices required by LTSBCF to be paid into a Nominated Account and all cash thereof,- any credit balance on any Nominated Account,- all goodwill and uncalled capital present and future,- all Intellectual Property from time to time not disposed of in the ordinary course of the business,- all Securities from time to time owned by the Chargor or in which it has an Interest,- all loan capital, indebtedness or liabilities on any account or in any manner owing to the Chargor from any Subsidiary of the Chargor or a member of the Chargor's Group,- all rights and claims (including to the return of premiums) under all insurance policies in which the Chargor has an interest from time to time <p>By way of floating charge, all the Chargor's property, assets and rights from time to time not subject to a fixed charge under the Debenture (including any property or assets situated in Scotland)</p>	

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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 ①

				-					-				
--	--	--	--	---	--	--	--	--	---	--	--	--	--

① Charge code
This is the unique reference code
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)

Gregg

Surname

Givens

Please give the address of the person delivering this statement

Building name/number

DST House

Street

St Marks Hill

Post town

Surbiton

County/Region

Surrey

Postcode

K T 6 4 Q D

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

Person's interest in
the charge

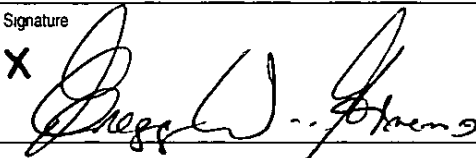
Chargor

C3

Signature

Please sign the form here

Signature

Signature
X  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 Stephen Kilshaw

Company name CMS Cameron McKenna LLP

Address Mitre House

160 Aldersgate Street

London

Post town

County/Region

Postcode E C 1 A 4 D D

Country

DX DX 135316 BARBICAN 2

Telephone 020 7367 3000



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



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 completed the Description of instrument and Short particulars in Sections A2 and A3

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



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