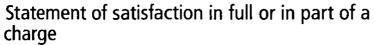
In accordance with Section 859L of the Companies Act 2006

# **MR04**





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

You may not use register a statem in full or in part charge against ai LL MR04



\*L3AT!RMG\*

**COMPANIES HOUSE** 

n, please at a gov uk

1	Company detai	ls
		-

Company number 0 7 8 7 1 4 0 4

Company name in full DORC Limited

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

All fields are mandatory unless specified or indicated by \*

#### 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

• 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 **9** 

Charge creation date d3

8<sup>m</sup> 0<sup>m</sup>

y<sub>2</sub> y<sub>0</sub> y<sub>1</sub> y<sub>2</sub>

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 Debenture dated 31 August 2012 between D O R C Limited ("the Company") in favour of Cooperatieve Rabobank Rotterdam U A ("the Lender") ("the Deed of Debenture")

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

## MR04

Statement of satisfaction in full or in part of a charge

	Please give the short particulars of the property or undertaking charged	Continuation page
Short particulars	The Company has charged with full title and guarantee in favour of the Lender with the payment and discharge of the Secured Obligations, by way of first fixed change all the Company's right, title and interest from time to time in and to (subject to obtaining any necessary consent to such fixed charge from any third party)	Please use a continuation page if you need to enter more details
	the Tangible Property,	
	the Accounts, the Intellectual Property, any goodwill and rights in relation to the uncalled capital of the	
	Company, and the Investments	

	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	<b>⊕</b> Charge code	
Charge code <b>©</b>		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 inte	rest in the charge	
	Please give the name of the person delivering this statement	_	
Forename(s)	DAVID	_	
Surname	WOOLMER	_	
	Please give the address of the person delivering this statement	_	
Building name/number		_	
Street	Clifford Chance LLP Droogbak 1A,	_	
Post town	Amsterdam The Netherlands	- -	
County/Region	1013 GE		
Postcode	1 0 1 3 G E	_	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	_	
Person's interest in the charge	SOLICITOR FOR D O R C LIMITED	_	
	ON BEHALF OF THE CHARGOR	-	
C3	Signature		
	Please sign the form here		
Signature	Signature X	<	

MR04

#### **MR04**

Statement of satisfaction in full or in part of a charge

## **Presenter information** You do not have to give any contact information, but if you do, it will help Companies House if there is a guery on the form The contact information you give will be visible to searchers of the public record Contact name DAVID WOOLMER Company name CLIFFORD CHANCE LLP **DROOGBAK 1A** DX 33050 Cardiff **AMSTERDAM** THE NETHERLANDS Postcode 3 0 1 Country DX +31 207 119260 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

### 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

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

☐ You have given the charge date

☐ You have given the charge code

this statement in Section C2 You have signed the form

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

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

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