In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge

Laserform

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

THURSDAY

A3MIVEZM
A28 11/12/2014 #333
COMPANIES HOUSE

'ase
v uk

1 Company details

Company number: 0 0 0 4 7 6 0 1

Company name in full: Finlay Beverages Limited (the "Chargor")

→ **Filing 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: d0 d4 m1 m1 y2 y0 y1 y1

A2 Charge number

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

Charge number*: 1

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: Debenture in favour of RBS Invoice Finance Limited (as Security Agent).

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

A4 **Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY

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

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 ❶ | | | | - | | | | - | | | | |

❶ **Charge code**
This is the unique reference code allocated by the registrar

MR04

Statement of satisfaction in full or in part of a charge

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: Finlay Beverages Limited

Please give the address of the person delivering this statement

Building name/number: Elmsall Way

Street: South Elmsall

Post town: Ponterfact

County/Region: West Yorkshire

Postcode: W F 9 2 X S

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

Person's interest in the charge: Director of the Chargor

C3 Signature

Please sign the form here

Signature

X X

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 query on the form The contact information you give will be visible to searchers of the public record

Contact name Genevieve Clark

Company name Travers Smith LLP

Address 10 Snow Hill

Post town London

County/Region

Postcode E C 1 A 2 A L

Country

DX

Telephone 02072953089

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