



**Statement of satisfaction
in full or in part of charge**

Company name: **CAPARO MERCHANT BAR PLC**

Company number: **01860172**

Received for Electronic Filing: **18/09/2014**



X3GPVCI8

Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. **9**

Date of creation: **29/12/2011**

Description of instrument: **DEBENTURE**

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 SEE IMAGE FOR FULL DETAILS**

Satisfaction of charge: **In full**

Details of the person delivering this statement and their interest in the charge

Name: **DEREK O'REILLY**

Address: **103 BAKER STREET LONDON ENGLAND W1U 6LN**

Interest: **FINANCIAL DIRECTOR OF THE CHARGOR**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**