

# MR04

## Statement of satisfaction in full or in part of a charge



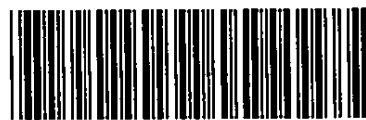
Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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  
charge against an LLP. Use  
LL MR04.

SATURDAY



A10

\*A418K0SO\*

17/10/2015

#82

COMPANIES HOUSE

### 1 Company details

Company number 0 4 7 3 2 9 3 7

Company name in full RS Furbs Limited

→ **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 1 9 1 0 2 0 1 0

### 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 Deed of Charge (the "Charge") between RS Furbs Limited (the  
"Company") and UBS AG, London Branch (the "Bank") dated  
19/10/2010

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

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

Please give the short particulars of the property or undertaking charged

Short particulars

As security for the payment and satisfaction of the secured liabilities, the Company:  
1.1 charges by way of a first fixed charge in the Bank's favour all of the Company's rights to and interest in all money deposited in or transferred or credited to any account now or at any time in the future,  
1.2 assigns to the Bank by way of first-ranking mortgage or, to the extent not effectively mortgaged, charge by way of first fixed charge in favour of the Bank, all the Company's rights to and interest in all securities that the Company has deposited or may at any time in the future deposit with the Bank or that the Bank now holds or at any time in the future may hold on the Company's behalf;  
1.3 assigns to the Bank by way of first-ranking mortgage or, to the extent not effectively mortgaged, charge by way of first fixed charge (please see attached continuation sheet)

**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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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

RS Furbs Limited

Please give the address of the person delivering this statement

Building name/number

4th Floor Reading Bridge House

Street

George Street

Post town

Reading

County/Region

Berkshire

Postcode

R G 1 8 L S

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 *RC Stanley*

X

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## 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 Julie Ngo

Company name LDF Advisers LLP

Address 2nd Floor, 11 Albemarle Street

Post town London

County/Region Berkshire

Postcode W 1 S 4 H H

Country United Kingdom

DX

Telephone



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

**MR04 - continuation page**  
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**A4**

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

Please give the short particulars of the property or undertaking charged

Short particulars

in favour of the Bank, all the Company's rights to and interest in all derivative assets attributable to any securities mortgaged or charged to the Bank under paragraph 1 2 above, and  
1 4 assigns to the Bank by way of first ranking mortgage all of the Company's rights to and interest in any agreement that the Company has entered into or may at any time in the future enter into with the Bank in relation to the provision of investment services and/or banking or credit facilities to the Company and/or the Bank transacting any other kind of business with the Company, including any agreement evidencing the secured liabilities