

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

☒ **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



A08 16/09/2016 #5
COMPANIES HOUSE
A16 30/08/2016 #27
COMPANIES HOUSE

TUE
WED
THUR
FRI
SAT
SUN

1 Company details

Company number **07530585**
Company name in full **DIAMONDS OF THE WORLD LIMITED**

→ **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

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 **20/11/2012**

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 **ALL ASSETS DEBENTURE**

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

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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

B-1 WAY OF FIXED CHARGE THE FOLLOWING
PROPERTY OF THE COMPANY OWNED NOW OR IN THE
FUTURE -
ALL INTERESTS IN ANY HERITABLE FREEHOLD OR
LEASEHOLD LAND (LAND) VESTED IN OR
CHARGED TO THE COMPANY, ALL FIXTURES
AND FITTINGS ATTACHED TO THAT LAND AND
ALL RENTS RECEIVABLE FROM ANY LEASE
GRANTED OUT OF THAT LAND.
ALL PLANT AND MACHINERY, INCLUDING ANY
ASSOCIATED WARRANTIES AND MAINTENANCE
CONTRACTS.
ALL THE GOODWILL OF THE COMPANY'S BUSINESS
AND UNCALLED CAPITAL
ALL STOCK, SHARES AND OTHER SECURITIES HELD
BY THE COMPANY AT ANY TIME, IN ANY SUBSIDIARY

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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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

AND ALL INCOME RIGHTS RELATING TO THOSE
STOCKS, SHARES AND SECURITIES.
ALL INTELLECTUAL PROPERTY, LICENCES,
CLAIMS, INSURANCE POLICIES, PROCEEDS OF ANY
INSURANCE AND ANY OTHER LEGAL RIGHTS
THE BENEFIT OF ANY HEDGING ARRANGEMENTS,
FUTURE TRANSACTIONS OR TREASURY INSTRUMENTS
ALL DEBTS WHICH FAIL TO VEST IN THE BANK
(RBSIF) UNDER ANY DEBT PURCHASE FACILITY
ENTERED INTO BETWEEN THE COMPANY AND
THE BANK (RBSIF) (DEBT PURCHASE FACILITY)
AND THEIR RELATED RIGHTS (AS DEFINED
IN THE DEBT PURCHASE AGREEMENT)

BY WAY OF FLOATING CHARGE ALL THE
OTHER PROPERTY ASSETS AND RIGHTS OF THE
COMPANY OWNED NOW OR IN THE FUTURE
WHICH ARE NOT SUBJECT TO AN EFFECTIVE
FIXED CHARGE UNDER THE DEBENTURE OR ANY
OTHER SECURITY HELD BY THE BANK.

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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

BOB PAINE

Please give the address of the person delivering this statement

Building name/number

RBS INVOICE FINANCE LIMITED

Street

LEVEL 1

280 BISHOPSGATE

Post town

LONDON

County/Region

Postcode

E C 2 M 4 R B

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

Person's interest in the charge

BANK RECOVERIES MANAGER

C3**Signature**

Please sign the form here

Signature

Signature

X

RP

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

Company name

Address

Post town

County/Region

Postcode

Country

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 NR 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