

# MR04

Statement of satisfaction in full or in part of a charge



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**  
You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP or a limited liability partnership (LLP) MR04

FRIDAY



A10 \*A42L17J7\* #197  
06/03/2015  
COMPANIES HOUSE

## 1 Company details

Company number	07101360
Company name in full	ICM CAPITAL 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 07 08 2012

### A2 Charge number

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

Charge number\*

### 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 RENT DEPOSIT DEED DATED 7 AUGUST 2012, MADE BETWEEN (1) CARDINAL CHEPSTEAD LIMITED (THE LANDLORD) AND (2) ICM CAPITAL LIMITED (THE "COMPANY" WHICH EXPRESSIONS INCLUDES ITS SUCCESSORS IN TITLE)

**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

ALL MONEY OBLIGATIONS AND LIABILITIES NOW OR  
LATER OR OWING TO THE LANDLORD IN  
CONSEQUENCE OF ANY BREACH BY THE  
COMPANY ITS OBLIGATIONS CONTAINED IN A  
LEASE OF PART 3RD FLOOR, FRONT OFFICE,  
61 CHEAPSIDE, LONDON DATED 7 AUGUST  
2012 AND MADE BETWEEN (1) CARDINAL  
CHEAPSIDE LTD (2) ICM CAPITAL LTD OR  
OTHERWISE PAYABLE IN RELATION TO THE LEASE,  
TOGETHER WITH INTEREST AS MAY BE SPECIFIED  
IN THE LEASE, AND ALL FEES AND OTHER  
CHARGES AND ALL OTHER LEGAL COSTS,  
CHARGES AND EXPENSES ON A FULL  
UNQUALIFIED INDEMNITY BASIS WHICH MAY BE  
INCURRED BY THE LANDLORD IN ENFORCING THE  
RENT DEPOSIT DEED OR AS RIGHTS UNDER THE LEASE

**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	ICM CAPITAL LIMITED (TYLER BUI)
	Please give the address of the person delivering this statement
Building name/number	LEVEL 36
Street	ONE CANADA SQUARE CANARY WHARF
Post town	LONDON
County/Region	
Postcode	E14 5AB
	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	<small>Signature</small> X  X

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 <b>Presenter information</b>	
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	

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing.</b>
<b>Please make sure you have remembered the following</b>
<input type="checkbox"/> The company name and number match the information held on the public Register
<b>Part A Charges created before 06/04/2013</b>
<input type="checkbox"/> You have given the charge date
<input type="checkbox"/> You have given the charge number (if appropriate)
<input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A3 and A4
<b>Part B Charges created on or after 06/04/2013</b>
<input type="checkbox"/> You have given the charge code
<b>Part C To be completed for all charges</b>
<input type="checkbox"/> You have ticked the appropriate box in Section C1
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2
<input type="checkbox"/> You have signed the form

 <b>Important information</b>
<b>Please note that all information on this form will appear on the public record</b>
 <b>Where to send</b>
<b>You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below</b>
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland</b> 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)
<b>For companies registered in Northern Ireland</b> 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

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquires@companieshouse.gov.uk">enquires@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>