

In accordance with Section 859L of the Companies Act 2006

# 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 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 form LL MR04

THURSDAY



A07 \*A271Y0ZU\* 02/05/2013 #202  
COMPANIES HOUSE

<b>1 Company details</b>		<b>6</b> Filing in this form Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company number	0 1 9 9 4 6 7 1	
Company name in full	CAFFE CONCERTO LIMITED	

<b>2 Charge creation</b>		<b>7</b> Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired
When was the charge created? → Before 06/04/2013 Complete <b>Part A and Part C</b> → On or after 06/04/2013 Complete <b>Part B and Part C</b>		

### Part A Charges created before 06/04/2013

<b>A1 Charge creation date</b>		<b>8</b> Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired
Charge creation date	0 3 / 0 1 / 2 0 1 3	

<b>A2 Description of instrument (if any)</b>		<b>9</b> Continuation page Please use a continuation page if you need to enter more details
Instrument description	DEBENTURE - LLOYDS BANK PLC	

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A3

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

Please give the short particulars of the property or undertaking charged

Short particulars

✓ Secured On ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER Details FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDING FIXTURES FIXED PLANT AND MACHINERY

**Continuation page**

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



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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 **MOHAMAD BORJAK**

Company name **CAFFE CONCERTO LIMITED**

Address **29-31 Piccadilly**

Post town **London**

County/Region **UK**

Postcode **W 1 J 0 L F**

Country

DX

Telephone **0207 4946 836**



## 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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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)