| In accordance with | |
|---------------------|---|
| Section 859L of the | |
| Companies Act 2006 | 1 |

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

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

wnat this form is NOT You may not use this for register a statement of sain full or in part of a model. What this form is NOT



COMPABILE BOLISE

| | | L MR04 A17 | 10/07/2015 #282 COMPANIES HOUSE |
|------------------------|--|---------------------------------|--|
| 1 | Company details | | 7 |
| Company number | 0 1 5 0 1 5 8 4 | | Filling in this form Please complete in typescript or in |
| Company name in full | ROSSENDALES LIMITED | | 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 cha | rge | |
| Charge creation date | ^d 2 ^d 1 | <mark>Г </mark> | |
| A2 | Charge number | | |
| | Please give the charge number This can be | e found on the certificate | |
| Charge number* | | | |
| A3 | Description of instrument (if any) | | - |
| | Please give a description of the instrument created or evidenced | (if any) by which the charge is | Continuation page Please use a continuation page if you need to enter more details |
| Instrument description | DEBENTURE GRANTED IN FA | | |
| | EUROPEAN MEZZANINE FU | ND SAR-L | |
| | | | |
| | | | |
| | | | |
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| | | | |

| | Statement of satisfaction in full or in part of a charge | | | | |
|-------------------|---|---|--|--|--|
| A4 | Short particulars of the property or undertaking charged | | | | |
| | Please give the short particulars of the property or undertaking charged. | Continuation page Please use a continuation page if | | | |
| 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 | you need to enter more details | | | |
| Part B | Charge code | | | | |
| | Please give the charge code This can be found on the certificate. | Charge code This is the unique reference code | | | |
| Charge code | | aflocated 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 | |
| <i></i> | Please give the name of the person delivering this statement | | |
| Name X | JOHN CRICHTON | | |
| ` | Please give the address of the person delivering this statement | | |
| Building name/number | RUTLAND HOUSE, 8TH FLOOR | | |
| Street | 148 EDMUND STREET | | |
| Post town | BIRMINGHAM | | |
| County/Region | | | |
| Postcode | B 3 2 J R | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | | |
| Person's interest in the charge | DIRECTOR OF THE COMPANY | | |
| C3 | Signature | 1 | |
| | Please sign the form here. | " | |
| Signature | X John Carolle X | | |

MR04

Statement of satisfaction in full or in part of a charge

| Presenter information | Important 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 | Please note that all information on this form will appear on the public record. |
| visible to searchers of the public record | Where to send |
| Contact same | You may return this form to any Companies House |
| Company name Pinsent Masons LLP | address. However, for expediency, we advise you to return it to the appropriate address below: |
| Address 3 Hardman Street | For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff. |
| Post town Manchester County/Region | 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 |
| Postcode M 3 3 A U | or LP - 4 Edinburgh 2 (Legal Post) |
| Country | For companies registered in Northern Ireland. |
| DX 14490 Manchester 2 Telephone 0161 234 8234 | 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 |
| ✓ Checklist | |
| | TE Curther information |
| We may return forms completed incorrectly or | Further information |
| with information missing. | For further information, please see the guidance notes on the website at www companieshouse.gov uk or |
| | For further information, please see the guidance notes |
| with information missing. Please make sure you have remembered the following: The company name and number match the | For further information, please see the guidance notes on the website at www companieshouse.gov uk or |
| Please make sure you have remembered the following: The company name and number match the information held on the public Register. | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk |
| with information missing. Please make sure you have remembered the following: The company name and number match the | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquines@companieshouse.gov.uk This form is available in an |
| 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 | 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 |
| 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 | 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 |
| 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 | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquines@companieshouse.gov.uk This form is available in an alternative format. Please visit the forms page on the website at |