In accordance with Section 859L of the Companies Act 2006

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
You may not use th
register a statemen
in full or in part of
charge against an
LL MR04



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COMPANIES HOUSE					
1	Company details				
Company number	0 2 3 7 2 7 2 8	→ Filling in this form Please complete in typescript or in			
Company name in full					
		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 4 7 7 1 9 8 9				
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	Continuation page Please use a continuation page if you need to enter more details			
Instrument description	Mortgage Debenture				

Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged Leasehold property known as Cold Store no 2 Holmewood Industrial Park, Park Road, Holmewood, Chesterfield, and the proceeds of sale thereof floating charge over all moveable plant, machinery, implements, utensits, furniture and equipment and an assignment of the goodwill, book debts and connection of any business together with the full benefit of all licences Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate O'Charge code This is the unque reference code allocated by the registrar	,	MR04				
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Leasehold property known as Cold Store no 2 Holmewood Industrial Park, Park Road, Holmewood, Chesterfield, and the proceeds of sale thereof floating charge over all moveable plant, machinery, implements, utensils, furniture and equipment and an assignment of the goodwill, book debts and connection of any business together with the full benefit of all licences Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate Ocharge code This is the unique reference code			Please use a continuation page if			
Charge code Please give the charge code This can be found on the certificate This is the unique reference code	Short particulars	Park, Park Road, Holmewood, Chesterfield, and the proceeds of sale thereof floating charge over all moveable plant, machinery, implements, utensils, furniture and equipment and an assignment of the goodwill, book debts and connection of any business together				
Charge code Please give the charge code This can be found on the certificate This is the unique reference code						
Please give the charge code This can be found on the certificate This is the unique reference code	Part B					
			O Charge code			
	Charge code •					
	Charge code •	Please give the charge code This can be found on the certificate	This is the unique reference			

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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	Peter Charters		
	Please give the address of the person delivering this statement		
Building name/number	Magnavale House		
Street	Park Road, Holmewood Industrial Park		
	Holmewood		
Post town	Chesterfield		
County/Region	Derbyshire		
Postcode	S 4 2 5 U Y		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in	Chargor		
the charge			
C3	Signature		
	Please sign the form here		
Signature	Signature X		

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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 name Company name	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.		
Address	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff		
Post town County/Region Postcode	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)		
DX Telephone	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		
✓ Checklist	DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing	Further information For further information, please see the guidance notes		
Please make sure you have remembered the following. The company name and number match the information held on the public Register	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		
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 			