

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 or charge against an LLP
LL MR04

WEDNESDAY



A06 *A3BA0311* 02/07/2014 #72
COMPANIES HOUSE

1 Company details

Company number 03875000 /
Company name in full OCADO RETAIL LIMITED /

22

→ **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**

Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge *

Charge creation date 31/03/2009 /

Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description MORTGAGE /

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

MR04

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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

2 AISLE CRANES ID NUMBERS 4 1 & 4 2 COMPLETE WITH PSB
CRANES ID NUMBER 8599 SPRINKLERS ID NUMBERS
5060/3969 5101/3969 5138/3969 5138/3969 BAFFLES ID NUMBER
5171/3969 CONTAINMENT 08/55 DATA FOR DNA 08/91 PICK
LIGHTING 08/92 LIGHT MODIFICATIONS 10915 POWER SUPPLY
10973 BUS BAR 11040 MAINTENANCE LIGHTING 11027 POWER
SUPPLY 11038 BARCODE SCANNER RAILS 1536 LIFTING
BEAMS 3554 DOCK END CRANE RACKING 3645 RTV 3649
ACCESS DOOR 3647 HEIGHT BARRIER 3650

Continuation page

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MR04

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Part B Charges created on or after 06/04/2013

B1 Charge code

Charge code ①

Please give the charge code This can be found on the certificate

① Charge code

This is the unique reference code allocated by the registrar

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

Forename(s)

BARCLAYS BANK PLC

Surname

Please give the address of the person delivering this statement

Building name/number

Churchill Plaza

Street

Churchill Way

Post town

Basingstoke

County/Region

Hampshire

Postcode

R G 2 1 7 G P

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

Person's interest in the charge

Charge holder

C3 Signature

Please sign the form here

Signature

Signature

X

[Handwritten Signature]

X

MR04

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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	Nicola Walker
Company name	Barclays Corporate
Legal Services	
Address	Church Plaza
	Churchill Way
Post town	Basingstoke
County/Region	Hampshire
Postcode	R G 2 1 7 G P
Country	UK
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 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 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

Description of instrument (if any)

Instrument description

MR04 - continuation page
Statement of satisfaction in full or in part of a charge

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Short particulars