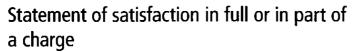
In accordance with Section 859L of the Companies Act 2006.

## **MR04**





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 to You may not use this form register a statement of sa

in full or in part of a mort charge against an LLP. Us LL MR04.



A35 28/04/2017 **COMPANIES HOUSE** 

1	Company details	
Company number	0 5 2 5 1 4 9 6	→ Filling in this form  Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company name in full	BAKKAVOR FRESH COOK LIMITED	
2	Charge creation	(1)
	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	<del>.'</del>
A1.	Charge creation date	
	Please give the date of creation of the charge.	
Charge creation date	\frac{1}{2} \big  \frac{1}{8}  \big  \frac{1}{0}  \big  \frac{1}{2}  \big  \big  \big  \big  \big  \frac{1}{5}  \frac{1}{5}	
A2	Charge number	<del></del>
	Please give the charge number. This can be found on the certificate.	
Charge number*	0 0 2	
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	

# Α4 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 you need to enter more details. 3 packing rotary tables elmec 3762.2 Ioma metal detector s/no MD22/8752 & 38F134S iss ISS2390L, tooling for aluminium trays s/n T1057F pro-seal PS10129 together with items as listed on the schedule attached to form 395 dated 29 July 2005, together with all accessories and component parts and all improvements and renewals thereof together also with all books, manuals, handbooks, technical data, drawings, schedules and other documentation (or any amendments to them) belonging to the above items. The mortgage contains a covenant by the company not to create or allow in respect of the above items any mortgage, charge, pledge, lien or other encumbrance. Charges created on or after 06/04/2013 Part B Charge code Please give the charge code. This can be found on the certificate. O Charge code This is the unique reference code Charge code • allocated by the registrar.

**MR04** 

Statement of satisfaction in full or in part of a charge

MR04

Statement of satisfaction in full or in part of a charge

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 cha-		
	Please give the name of the person delivering this statement		
Name	LATHAM & WATKINS		
	Please give the address of the person delivering this statement		
Building name/numbe	99		
Street	BISHOPSGATE		
Post town	LONDON		
County/Region	UNITED KINGDOM		
Postcode	EC2M3XF		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Solicitors acting on behalf of the chargor		
C3	Signature		
	Please sign the form here.		
Signature	Signature X Latham & Watkins 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 Please note that all information on this form will you do, it will help Companies House if there is a query appear on the public record. on the form. The contact information you give will be visible to searchers of the public record. Where to send You may return this form to any Companies House **ROY MWANGI** address. However, for expediency, we advise you **LATHAM & WATKINS** to return it to the appropriate address below: For companies registered in England and Wales: The Registrar of Companies, Companies House, 99 BISHOPSGATE Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. For companies registered in Scotland: The Registrar of Companies, Companies House, Post town LONDON Fourth floor, Edinburgh Quay 2, County/Region 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 Postcode Ε c 2 Х or LP - 4 Edinburgh 2 (Legal Post). Country UNITED KINGDOM For companies registered in Northern Ireland: DX The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, 0207-710-3086 Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. Checklist 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 Please make sure you have remembered the email enquiries@companieshouse.gov.uk following: ☐ The company name and number match the information held on the public Register. This form is available in an Part A Charges created before 06/04/2013 alternative format. Please visit the You have given the charge date. forms page on the website at You have given the charge number (if appropriate) You have completed the Description of instrument www.companieshouse.gov.uk 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.