MR04

Statement of satisfaction in full or in part of a charge



	a charge	
	You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk	
7	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 for register a statement of s in full or in part of a mor charge against an LLP. Us LL MR04.	*A6IFXEH7* 03/11/2017 #186 COMPANIES HOUSE
1	Company details	COMITYTUS
Company number	0 5 9 9 4 3 2 0	Filling in this form
Company name in full	FOREST REFICO LIMITED	Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
2	Charge creation	specified of indicated by
	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 2 2 6 6 6	<i>,</i>
A2	Charge number	1
	Please give the charge number. This can be found on the certificate.	
harge number*		·
43	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
nstrument description	Debenture dated 14 December 2006 entered into by FOREST REFICO LIMITED in favour of Capita Trust Company Limited.	

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A4	Short particulars of the property or undertaking charged				
	Please give the short particulars of the property or undertaking charged.	Continuation page			
Short particulars	Fixed and floating charges over the undertaking and all property and assets present and future including goodwill book-debts uncalled capital buildings fixtures fixed plant and machinery. See the mortgage charge document for full details.	Please use a continuation page if you need to enter more details.			
Part B	Charges created on or after 06/04/2013 Charge code				
	Please give the charge code. This can be found on the certificate.	• Charge code			
Charge code ●		This is the unique reference code allocated 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		
	Please give the name of the person delivering this statement		
Name	Colin McKinlay Please give the address of the person delivering this statement	-	
Building name/number	Center Parcs (Operating Company) Limited	•	
Street	One Edison Rise		
	New Ollerton		
Post town	Newark		
County/Region	Nottinghamshire		
Postcode	N G 2 2 9 D P		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	` 	
Person's interest in the charge	Authorised signatory on behalf of the chargor.		
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.		
Contact name Helen Jones Company name Freshfields Bruckhaus Deringer LLP	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.	
Address 65 Fleet Street		
Post town London County/Region Postcode E C 4 Y 1 H S Country U.K. DX LDE No.23 Telephone 020 77855826	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.	
Checklist	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. 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.	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 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. 		