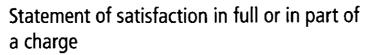
In accordance with Section 859L of the Companies Act 2006

# MR04





	You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk	III lissus uses
1	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 Now You may not use this register a statement in full or in part of a charge against an LU LL MR04.	.uk *A61RPMEW* 08/03/2017 APANIES HOUSE
1	Company details	
Company number	0 7 9 6 3 4 8 1	→ Filling in this form
Company name in full	OSPREY SUPERMARKET INCOME 1 NOMINEE LIMITED	Please complete in typescript or in bold black capitals.
		All fields are mandatory unless specified or indicated by *
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	
A4	Chausa anastian data	
A1	Charge creation date	
A1	Please give the date of creation of the charge.	
A1 Charge creation date	Please give the date of creation of the charge.    0   3   0   4   2   7   1   2   7   7   7   7   7   7   7   7   7	
A1 Charge creation date A2	Please give the date of creation of the charge.  0 3 0 4 2 7 1 2 Charge number	
A2	Please give the date of creation of the charge.    0   3   0   4   2   7   1   2   7   7   7   7   7   7   7   7   7	
A2 Charge number*	Please give the date of creation of the charge.  0 3 0 4 2 7 1 2 Charge number	
A2	Please give the date of creation of the charge.  0 3 0 4 2 7 1 2 Charge number	
A2 Charge number*	Please give the date of creation of the charge.  o 3 o 4 2 o 14 2  Charge number  Please give the charge number. This can be found on the certificate	Continuation page Please use a continuation page if you need to enter more details

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		
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	Charges created on or after 06/04/2013			
B1	I narne codo			
31	Charge code	O Charge rade		
harge code <b>0</b>	Please give the charge code This can be found on the certificate.	O Charge code  This is the unique reference code allocated by the registrar		

MR04

MR04 Statement of satisfaction in full or in part of a charge

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 full In part		
C2	Details of the person delivering this statement and their interest in the charge		
<del></del>	Please give the name of the person delivering this statement		
Name	OSPREY SUPERMARKET INCOME 1 NOMINEE LIMITED		
	Please give the address of the person delivering this statement		
Building name/number	4TH FLOOR STANHOPE HOUSE		
Street	47 PARK LANE		
Post town	LONDON		
County/Region			
Postcode	W 1 K 1 P R		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	CHARGOR		
<b>C3</b>	Signature		
	Please sign the form here.		
Signature	X X		

#### **MR04**

Statement of satisfaction in full or in part of a charge

## 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 MILES DALY GREENBERG TRAURIG, LLP LEVEL 8 THE SHARD 32 LONDON BRIDGE STREET LONDON County/Region Postcode S E S G 1 **UNITED KINGDOM** 144373 SOUTHWARK 4 02033498700 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following:

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
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.

## f 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