n accordance with Section 859L of the Companies Act 2006

MR04

Geldards

Statement of satisfaction in full or in part of a charge

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



X What this form is NOT fo

You may not use this form register a statement of sat in full or in part of a mortga charge against an LLP Us LL MR04



11/11/2014 COMPANIES HOUSE

1	Company details	201	
Company number	0 0 0 4 9 1 3 9	Filling in this form Please complete in typescript or in	
Company name in full	THE DERBY COUNTY FOOTBALL CLUB LIMITED	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		
Part A	Charges created before 06/04/2013		
A1	Charge creation date	-	
	Please give the date of creation of the charge		
Charge creation date	d 1 d 4 m1 m1 y2 y0 y0 y8		
A2	Charge number		
	Please give the charge number This can be found on the certificate		
Charge number*	0 0 2 9		
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	DEED OF CHARGE OVER ACCOUNT BALANCES		

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 i			
Short particulars	FIXED AND FLOATING CHARGE OVER ALL RIGHTS TITLE AND INTEREST IN AND TO THE ACCOUNT BALANCES	you need to enter more details			
Part B	Charges created on or after 06/04/2013				

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

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Charge code

B1

Charge code 1

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	GELDARDS LLP		
	Please give the address of the person delivering this statement		
Building name/numbe	NUMBER ONE PRIDE PLACE		
Street	PRIDE PARK		
Post town	DERBY		
County/Region	DERBYSHIRE		
Postcode	D E 2 4 8 Q R		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	CHARGEE'S SOLICITOR		
C3	Signature		
	Please sign the form here		
Signature	Signature X Geldado LLP X		

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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 Liz Mills (Ref 46311 151)
Company name Geldards LLP
Address Number One Pride Place
Pride Park
Filde talk
Post town Derby
County/Region
Postcode
Dx 745310 Derby 33
Telephone 01332 331631
✓ 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 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

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk