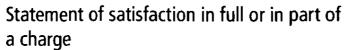
In accordance with Section 859L of the Companies Act 2006

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:
 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



.D3 05/10/2016 COMPANIES HOUSE

#79

		COMPANIES HOUSE							
1	Company details								
Company number	0 0 9 0 1 5 2 2	→ Filling in this form Please complete in typescript or in							
Company name in full	R & R ICE CREAM UK 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	10 5 1 1 1 12 10 14 10 /								
A2	Charge number								
	Please give the charge number This can be found on the certificate								
Charge number*	<u> </u>								
А3	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	DEBENTURE								
	<u> </u>								

A4 Short particulars	Short parti			Statement of satisfaction in full or in part of a charge					
	Short narti								
 Short particulars	Short particulars of the property or undertaking charged								
Short particulars	Please give th	Continuation page Please use a continuation page if							
·	FIXED AND AND ALL P INCLUDING BUILDINGS	you need to enter more details							
			on or a	after 06	/04/2013 				
B1	Charge code								
	Please give th	O Charge code This is the unique reference code							
Charge code •	<u> </u>	-	'	<u>- </u>		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 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	LATHAM & WATKINS					
	Please give the address of the person delivering this statement					
Building name/number	99					
Street	BISHOPSGATE					
Post town	LONDON					
County/Region						
Postcode	E C 2 M 3 X F					
	Please give the person's interest in the charge (e.g. chargor/chargee etc)					
Person's interest in the charge	SOLICITOR ON BEHALF OF CHARGOR					
the charge						
C3	Signature					
	Please sign the form here					
Signature	Signature X Lathun & Watkins					

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 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	☑ Where to send		
Contact name TESSA MALLIA Company name LATHAM & WATKINS	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 99 BISHOPSGATE			
Post town LONDON County/Region Postcode E C 2 M 3 X F Country UNITED KINGDOM DX Telephone 020 7710 1000 Checklist	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		
We may return forms completed incorrectly or	i Further information		
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	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		