In accordance with Section 872(1)(a) of the Companies Act 2006

Company number

Company name in full

## MG02



Statement of satisfaction in full or in part of

mortgage or charge	
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  What this form is NOT for You cannot use this form to a statement of satisfaction ii or in part of a fixed charge fixed charge fixed charge fixed this, please use form MG	*AC8HQJBV* A11 20/04/2010 160 COMPANIES HOUSE
Company details  0 1 1 0 7 4 0 6  ICELAND FOODS LIMITED	For official use  Filling in this form  Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Creation of charge  1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
Vame and address of chargee(s), or trustee(s) for the	The date of registration may be confirmed from the certificate
debenture holders  Please give the name and address of the chargee(s), or trustee(s) for the	Continuation page

Date charge created	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'		
Description •	DEBENTURE			
Date of registration ②	$\begin{bmatrix} d_2 & d_3 & m_0 & m_2 & y_2 & y_0 & y_1 & y_0 \end{bmatrix}$	The date of registration may be confirmed from the certificate		
3	Name and address of chargee(s), or trustee(s) for the debenture holders			
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details		
Name	DEUTSCHE BANK AG LONDON BRANCH (THE SECURITY TRUSTEE)			
Address	WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET			
	LONDON	-		
Postcode	EC2N2DB			
Name		-		
Address		-		
Postcode				
Name		-		
Address		-		
Postcode				

	MG02 Statement of satisfaction in full or in part of mortgage or charge	•
4	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
Short particulars	L/H POPERTIES K/A 1 THE OVERCLIFFE, GRAVESEND KENT AND BUILDINGS TO THE NORTH OF YARM ROAD, DARLINGTON PAVILLION PARADE, WORTHING T/NO WSX297343 TOGETHER W OVER ALL INTERESTS IN THE PROPERTIES ALL LICENCES TO THE LAND AND THE BENEFITS	T/NO K896653 2 LAND T/NO DU288743 3. 1-4 WITH A FIXED CHARGE
5	Satisfaction of the debt	
	I confirm that the debt for which the charge described above was given has been paid or satisfied	Please tick one box only
6	Signature	-
Signature	Please sign the form here  Signature  X	
	This form must be signed by a person with an interest in the registration of the charge	-

MG02. Statement of satisfaction in full or in part of mortgage or 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	You may return this form to any Companies House	
Company name DWF LLP	address, however for expediency we advise you to return it to the appropriate address below	
Address 5 ST PAUL'S SQUARE OLD HALL STREET	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town LIVERPOOL	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region  Postcode L 3 9 A E	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country		
DX 14128 Liverpool	For companies registered in Northern Ireland The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,	
Telephone 0151 907 3000	Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1	
✓ Checklist	Fruth an information	
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  You have completed the charge details in Section 2  You have completed the name and address of the chargee, or trustee for the debenture holders  You have completed the short particulars of the property mortgaged or charged	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	
You have confirmed whether the charge is to be satisfied in full or in part  You have signed the form		