In accordance with Section 859L of the Companies Act 2006

MR04

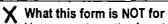
Statement of satisfaction in full or in part of a charge



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



You may not use this form to register a statement of satisfact in full or in part of a mortgage of charge against an LLP Use for LL MR04



		22/07/2014 #36 COMPANIES HOUSE	
1	Company details	71	
Company number	1 1 0 7 4 0 6	→ Filling in this form Please complete in typescript or in	
Company name in full	ICELAND FOODS 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	$\begin{bmatrix} d & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 &$		
A2	Charge number		
	Please give the charge number This can be found on the certificate		
Charge number*	2 1		
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	Mortgage created by Iceland Foods Limited in favour of The Royal Bank of Scotland PLC as security agent dated 5 April 2012		

Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged Short particulars 783/791 HIGH ROAD, LEYTONSTONE, LONDON (L/H) T/NO: EGL99942 AND ALL RELATED RIGHTS. Part B Charges created on or after 06/04/2013

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

MR04

Charge code

B1

Charge code

O

Charge code

This is the unique reference code allocated by the registrar

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	ALLEN & OVERY LLP		
	Please give the address of the person delivering this statement		
Building name/number	1 BISHOPS SQUARE		
Street			
Post town			
County/Region	LONDON		
Postcode	E 1 6 A D		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	ON BEHALF OF THE COMPANY		
C3	Signature		
	Please sign the form here		
Signature	X Aven 40 very up X		

MR04

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	Presenter information	
you d	do not have to give any contact information, but if lo, it will help Companies House if there is a query e form. The contact information you give will be e to searchers of the public record.	
Contact n	HARPREET BOORA	
Сотрапу	ALLEN & OVERY LLP	
Address	1 BISHOPS SQUARE	
Post town		
County/R	depon LONDON	
Postcode	E 1 6 A D	
Country	UNITED KINGDOM	
DX		
Telephon	02030882387	
1	Checklist	
	nay return forms completed incorrectly or information missing	
follor	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	
[4]	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 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