

# MR04

laserform

## 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](http://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 for**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage  
charge against an LLP. Use  
LL MR04.

THURSDAY



A08 \*A7GUEKCP\* #26  
18/10/2018  
COMPANIES HOUSE

### 1 Company details

Company number 0 1 6 9 5 8 4 5  
Company name in full FREDERICKS DAIRIES LIMITED

→ **Filling in this form**  
Please complete in typescript or in  
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 0 9 1 0 5 2 0 0 1

### A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number\*

### A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced.

Instrument description All assets debenture

**Continuation page**  
Please use a continuation page if  
you need to enter more details.

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

### Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

(a) a fixed charge by way of legal mortgage on all freehold and leasehold property owned by the Company, including but not limited to land of which the Company is registered as proprietor at HM Land Registry (details of which are set out in the Third Schedule to the All Assets Debenture); and the fixed and floating charges over the undertaking and all property and assets present and future including but not limited to fixtures and fittings, fixed plant and machinery, goodwill, unpaid and or uncalled capital, intellectual property, securities, loan capital and all amounts realised by an administrator or liquidator, each as described in the Form 395 dated 15 May 2001.

Continuation page

Please use a continuation page if you need to enter more details.

**Charge code**

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

Charge code 1

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**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

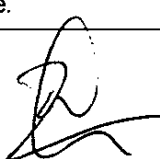
**C2**

### Details of the person delivering this statement and their interest in the charge

	Please give the name of the person delivering this statement
Name	FREDERICKS DAIRIES LIMITED
	Please give the address of the person delivering this statement
Building name/number	Richmond House
Street	Leeming Bar, Northallerton
Post town	North Yorkshire
County/Region	United Kingdom
Postcode	D L 7 9 U L
	Please give the person's interest in the charge (e.g. chargor/chargee etc).
Person's interest in the charge	Chargor

**C3**

### Signature

	Please sign the form here.
Signature	Signature X  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 Chontelle Wright

Company name  
FREDERICKS DAIRIES LIMITED

Address Richmond House

Leeming Bar, Northallerton

Post town North Yorkshire

County/Region

Postcode  
D L 7 9 U L

Country United Kingdom

DX

Telephone 01677 428373



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)