

MR04

laserform

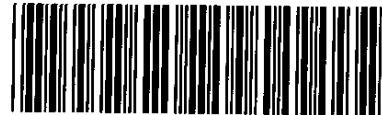
Statement of satisfaction in full or in part of a charge

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

✓ **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 to
register a statement of satisfaction
in full or in part of a mortgage or
charge against an LLP.
LL MR04.

THURSDAY



A08

A7GUEKDD

18/10/2018

#29

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 2 8 1 1 2 0 0 5

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 Debenture

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

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Short particulars of the property or undertaking charged

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

Fixed and floating charges over the undertaking, property and assets of the Company including: (i) the Real Property; (ii) the Plant and all plant, machinery, vehicles, computers, office and other equipment and chattels (excluding stock-in-trade or work in progress) and all Related Property Rights; (iii) all Debts; (iv) all Account Proceeds; (v) all of its Securities; (vi) all of its Intellectual Property Rights; (vii) all goodwill and uncalled capital; and (viii) (to the extent not effectively assigned under Clause 3.2 of the Debenture (Assignments)), the Insurance Policies and the Insurance Proceeds as well as the undertaking, property and assets assigned, each as described in the Form 395 dated 5 December 2005 with Lombard North Central Plc as mortgagee.

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.

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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

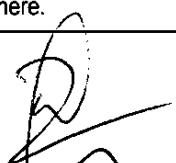
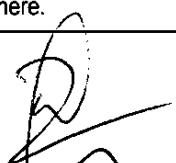
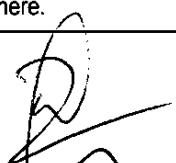
C2

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	<table><tr><td>Signature</td><td></td><td></td></tr><tr><td>X</td><td></td><td>X</td></tr></table>	Signature			X		X
Signature							
X		X					


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Statement of satisfaction in full or in part of a charge

	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:	
<input checked="" type="checkbox"/>	The company name and number match the information held on the public Register.
Part A Charges created before 06/04/2013	
<input checked="" type="checkbox"/>	You have given the charge date.
<input type="checkbox"/>	You have given the charge number (if appropriate)
<input checked="" type="checkbox"/>	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	
<input type="checkbox"/>	You have given the charge code.
Part C To be completed for all charges	
<input checked="" type="checkbox"/>	You have ticked the appropriate box in Section C1.
<input checked="" type="checkbox"/>	You have given the details of the person delivering this statement in Section C2.
<input checked="" type="checkbox"/>	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	