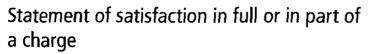
In accordance with Section 859L of the Companies Act 2006.

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
You may not use
register a statem
in full or in part of
charge against a
LL MR04.



e.

A7JBWS63 A04 23/11/2018 #3 COMPANIES HOUSE n, please at: e.gov.uk

Company details				
3 9 1 1 9 1 2	Filling in this form Please complete in typescript or in			
Rother FM Limited	bold black capitals.			
	All fields are mandatory unless specified or indicated by *			
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				
Charges created before 06/04/2013				
Charge creation date				
Please give the date of creation of the charge.				
2 5 0 9 2 0 0 2				
Charge number				
Please give the charge number. This can be found on the certificate.				
1				
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.			
Debenture				
	Rother FM Limited 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 Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge. Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced.			

M	IR	1	1
I V I	113		-

Statement of satisfaction in full or in part of a charge

A4.	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged.	Continuation page Please use a continuation page if	
Short particulars	All sums due and to become due by the Company to the Governor and Company of the Bank of Scotland.	you need to enter more details.	
	By way of legal mortgage all the freehold and leasehold property present and future. By way of fixed charge: - all future freehold and leasehold property or land belonging to the Company together with all buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property; - all the Company's goodwill and uncalled capital for the time being; - all present and future stocks, shares and other securities owned by the Company, all rights and interests in and claims under all policies of insurance held by or inuring to the benefit of the Company and the benefit of all rights and claims to which the Company is now or maybe entitled under any contracts. - all intellectual property rights and other contractual or other rights or benefits held or to be held by the Company. Continuation Sheet		

Part B Charges created on or after 06/04/2013

B1	Charge code			
<u></u>	Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference code		
Charge 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 cha
_	Please give the name of the person delivering this statement
Name	Nicholas David Rawlins Please give the address of the person delivering this statement
Building name/number	
Street	Waterside South
Post town	Lincoln
County/Region	Lincolnshire
Postcode	L N 5 7 J N Please give the person's interest in the charge (e.g. chargor/chargee etc).
Person's interest in the charge	Chargor
C 3	Signature
	Please sign the form here.
Signature	X Que X

MR04

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 Nick Rawlins Company name Rother FM Limited Witham Park Waterside South Post town Lincoln County/Region Lincolnshire Postcode N 5 N Country 01522-549900 Checklist We may return forms completed incorrectly or

with information missing.

ase make sure you have remembered the lowing:
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 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

In accordance with Section 859L of the Companies Act 2006.

MR04 - continuation page Statement of satisfaction in full or in part of a charge

14	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged.		
hort particulars	- all other present and future chattels of the Company all present and future bank accounts, cash at bank and credit balances of the Company with any bank or other person whatsoever and all rights relating or attaching to them (including the right to interest); By way of floating charge all the assets present and future of the Company.		