

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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 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.



A24
A6IFXEGZ
03/11/2017 #185
COMPANIES HOUSE

FRIDAY

(5)

1 Company details

Company number 0 5 9 9 4 3 2 0

Company name in full FOREST REFICO LIMITED ✓

→ **Filing 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 1 9 0 6 2 0 0 7 ✓

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 Securitisation Floating Charge Debenture dated 19 June 2007
entered into by FOREST REFICO LIMITED in favour of Capita Trust
Company Limited. ✓

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

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A4

Short particulars of the property or undertaking charged

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

Short particulars

Floating charge all present and future assets property and undertaking (save for any assets situated in Jersey). See the mortgage charge document for full details.

Continuation page

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

Part B

Charges created on or after 06/04/2013

B1

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.

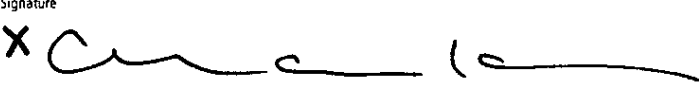
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Part C To be completed for all charges

C1	Satisfaction	
	I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. <input checked="" type="checkbox"/> In full <input type="checkbox"/> 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	COLIA MCKINLAY	
	Please give the address of the person delivering this statement		
	Building name/number	Center Parcs (Operating Company) Limited	
	Street	One Edison Rise	
		New Ollerton	
	Post town	Newark	
	County/Region	Nottinghamshire	
	Postcode	N G 2 2 9 D P	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Authorised signatory on behalf of the 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 **Helen Jones**

Company name **Freshfields Bruckhaus Deringer LLP**

Address **65 Fleet Street**

Post town **London**

County/Region

Postcode **E C 4 Y 1 H S**

Country **U.K.**

DX **LDE No.23**

Telephone **020 77855826**

 **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 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