

# 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](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 or charge against an LLP. Use Form LL MR04.

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\*A6IFXEHF\*  
A24 03/11/2017 #187  
COMPANIES HOUSE

### 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 0 4 1 2 2 0 0 6 ✓

### 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 Intercreditor Deed dated 14 December 2006 entered into by FOREST REFICO LIMITED in favour of Capita Trust Company Limited as Security Trustee for the Secured Creditors.

**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.

**Continuation page**

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

Short particulars

The company has undertaken to the instructing agent that if an obligor makes any payment in cash or in kind on account of or for the purchase or other acquisition of all or any part of the unsecured debt; or the company receives all or any amount in cash or in kind of the unsecured debt, subject to the Intercreditor Deed by way of payment repayment prepayment setoff netting or in any other manner or on account of the enforcement of any security document or payment under any guarantee for any of the secured debt, in each case the company shall hold the same on trust for the instructing agent and promptly pay the same and promptly pay an amount equal to that amount so discharged. See the mortgage charge document for full 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**

This is the unique reference code allocated by the registrar.

Charge code Ⓢ

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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

Colin 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](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)**