**MR04**  
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 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 LL MR04

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### 1. Company details

<table>
<thead>
<tr>
<th>Company number</th>
<th>1107406</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company name in full</td>
<td>ICELAND FOODS LIMITED</td>
</tr>
</tbody>
</table>

→ 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

| Charge creation date | 0 5 0 4 2 0 1 2 |

#### A2. Charge number

| Charge number | 2 5 |

#### A3. Description of instrument (if any)

| Instrument description | Mortgage created by Iceland Foods Limited in favour of The Royal Bank of Scotland PLC as security agent dated 5 April 2012 |

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

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CHFR025  
06/14 Version 2.0  Laserform International 6/14
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<table>
<thead>
<tr>
<th>A4</th>
<th>Short particulars of the property or undertaking charged</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Please give the short particulars of the property or undertaking charged</td>
</tr>
<tr>
<td></td>
<td>L/H UNIT B PENNY LAND SMITHDOWN ROAD LIVERPOOL MERSEYSIDE T/NO MS357277 AND ANY BUILDINGS FIXTURES FITTINGS FIXED PLANT OR MACHINERY AND ALL RELATED RIGHTS</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Part B</th>
<th>Charges created on or after 06/04/2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>B1</td>
<td>Charge code</td>
</tr>
<tr>
<td></td>
<td>Please give the charge code This can be found on the certificate</td>
</tr>
<tr>
<td>Charge code</td>
<td></td>
</tr>
<tr>
<td>Charge code #</td>
<td></td>
</tr>
</tbody>
</table>

| Charge code | |
| Charge code # | |

Continuation page Please use a continuation page if you need to enter more details
**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**  
ALLEN & OVERY LLP

Please give the address of the person delivering this statement  

**Building name/number**  
1 BISHOPS SQUARE

**Street**

**Post town**

**County/Region**  
LONDON

**Postcode**  
E 1 6 A D

Please give the person's interest in the charge (e.g. chargor/chargee etc)

**Person's interest in the charge**  
ON BEHALF OF THE COMPANY

**C3**  
**Signature**

Please sign the form here

**Signature**  

Allen & Overy W


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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: HARPREET BOORA
Company name: ALLEN & OVERY LLP
Address: 1 BISHOPS SQUARE

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

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

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