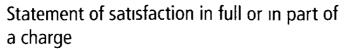
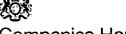
In accordance with Section 859L of the Companies Act 2006

## MR04





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 satisf in full or in part of a mortgag charge against an LLP Use fo LL MR04



A11 25/06/2015 COMPANIES HOUSE #350

	COMPANIES HOUSE	
Company details		
3 8 7 5 0 0 0	Filling in this form     Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *	
Ocado Retail 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		
1 1 7 7 7 Y 1 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
Charge number		
Please give the charge number This can be found on the certificate		
1 2		
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	
Mortgage		
	3   8   7   5   0   0   0     Ocado Retail Limited     Charge creation     When was the charge created?	

Short particulars	Please give the short particulars of the property or undertaking charged		
Short particulars		Continuation page	
	The items as listed on the Schedule together with all accessories and component parts and all improvements and renewals thereof together also with all books, manuals, handbooks, technical data, drawings, schedules and other documentation (or any amendments to them) belonging to the above items	Please use a continuation page you need to enter more details	
	The mortgage contains a covenant by the company not to create or allow to arise in respect of the above items any mortgage, charge, pledge, lien or other encumbrance		
	Charges created on or after 06/04/2013  Charge code		
	Please give the charge code This can be found on the certificate	<b>⊕</b> Charge code	
Charge code <b>•</b>		This is the unique reference code allocated by the registrar	

MR04

## MR04

Statement of satisfaction in full or in part of a charge

Confirm that the debt for the charge as described has been paid or satisfied   Please tick the appropriate box	Part C	To be completed for all charges		
Please tick the appropriate box	C1 ·	Satisfaction		
Details of the person delivering this statement and their interest in the charge  Please give the name of the person delivering this statement  Barclays Mercantile Business Finance  Please give the address of the person delivering this statement  Churchill Plaza  Churchill Way  Post town  Basingstoke  County/Region  Hampshire  Postcode  R G 2 1 7 G P  Please give the person's interest in the charge (e.g. chargor/chargee etc)  Chargee  Chargee  Signature  Please sign the form here		Please tick the appropriate box		
Please give the name of the person delivering this statement  Barclays Mercantile Business Finance Please give the address of the person delivering this statement  Building name/number Churchill Plaza  Churchill Way  Post town Basingstoke County/Region Hampshire Postcode R G 2 1 7 G P Please give the person's interest in the charge (e.g. chargor/chargee etc)  Chargee  Chargee  Cas  Signature Please sign the form here				
Barclays Mercantile Business Finance Please give the address of the person delivering this statement  Building name/number Churchill Plaza  Churchill Way  Basingstoke  County/Region Hampshire Postcode R G 2 1 7 G P  Please give the person's interest in the charge (e.g. chargor/chargee etc)  Chargee  Chargee  Signature  Please sign the form here  Signature	C2	Details of the person delivering this statement and their intere	st in the charg	
Please give the address of the person delivering this statement  Churchill Plaza  Churchill Way  Post town  Basingstoke  County/Region  Hampshire  Postcode  R G 2 1 7 G P  Please give the person's interest in the charge (e.g. chargor/chargee etc)  Person's interest in the charge  Chargee  Signature  Please sign the form here		Please give the name of the person delivering this statement		
Churchill Plaza  Churchill Way  Basingstoke  County/Region Hampshire  Postcode R G 2 1 7 G P  Please give the person's interest in the charge (e.g. chargor/chargee etc)  Chargee  County/Region Please give the person's interest in the charge (e.g. chargor/chargee etc)  Chargee  Chargee  Signature  Signature	Name			
Churchill Way  Basingstoke  County/Region Hampshire  Postcode R G 2 1 7 G P  Please give the person's interest in the charge (e.g. chargor/chargee etc)  Person's interest in the charge  Chargee  Signature  Please sign the form here  Signature  Signature	Rudding namo/number			
County/Region Hampshire Postcode R G 2 1 7 G P Please give the person's interest in the charge (e.g. chargor/chargee etc)  Chargee  C3 Signature  Please sign the form here  Signature  Signature	Street			
Person's interest in the charge (e.g. chargor/chargee etc)  Chargee  Ca  Signature  Please sign the form here  Signature  Signature  Signature	Post town	Basingstoke		
Please give the person's interest in the charge (e.g. chargor/chargee etc)  Chargee  Chargee  Signature  Please sign the form here  Signature  Signature	County/Region	Hampshire		
Chargee  Signature  Signature  Signature	Postcode	R G 2 1 7 G P		
C3 Signature Please sign the form here Signature		Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Please sign the form here Signature	Person's interest in the charge	Chargee		
Signature Signature	C3	Signature		
Signature		Please sign the form here		
1 ta	Signature	X Add		

## MR04

Statement of satisfaction in full or in part of a charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record
visible to searchers of the public record	☑ Where to send
Contact name Amy Prime  Company name Barclays Mercantile Business Finance	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below
Address Churchill Plaza Churchill Way	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Post town Basingstoke  County/Region Hampshire  Postcode R G 2 1 7 G P  Country United Kingdom	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)
DX	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
✓ Checklist	DX 481 N R Belfast 1
We may return forms completed incorrectly or with information missing	<i>i</i> Further information
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	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