In accordance with Section 859L of the Companies Act 2006

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 X What this form is NOT f What this form is for You may use this form to register You may not use this form a statement of satisfaction in full register a statement of sat in full or in part of a mort or in part of a mortgage or charge charge against an LLP Use against a company LL MR04 COMPANIES HOUSE Company details → Filling in this form 3 8 7 Company number Please complete in typescript or in bold black capitals Company name in full OCADO RETAIL LIMITED All fields are mandatory unless specified or indicated by * Charge creation 9 When was the charge created? O Property acquired Before 06/04/2013 Complete Part A and Part C If section 859C of the Companies Act 2006 applies, this is the date On or after 06/04/2013 Complete Part B and Part C that the property was acquired Part A Charges created before 06/04/2013 **A1** Charge creation date Please give the date of creation of the charge @ Property acquired If section 859C of the Companies 2 70 70 78 ല് വ് Charge creation date Act 2006 applies, this is the date that the property was acquired **A2** Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description MORTGAGE OF TRADE MARKS TRADENAMES AND CHARGE **OVER DOMAIN NAMES**

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/3	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
nort particulars	ALL TRADEMARKS, ALL THE UNREGISTERED TRADE MARKS, ALL THE BENEFITS OF ANY LICENCES, ALL THE RIGHT TITLE AND INTEREST OF THE COMPANY IN THE DOMAIN NAME AND ANY INTELLECTUAL PROPERTY RIGHTS	you need to enter more details
•		

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Part B	Charges created on or after 06/04/2013		
B1	Charge code		
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	
Part C	To be completed for all charges		
C1	Satisfaction	<u> </u>	
	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		
Forename(s)	BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED		
Surname	Please give the address of the person delivering this statement		
Building name/number	Churchill Plaza	,	
Street	Churchill Way		
Post town	Basingstoke		
County/Region	Hampshire	-	
Postcode	R G 2 1 7 G P		
Person's interest in the charge	Please give the person's interest in the charge (e.g. chargor/chargee etc) Charge holder		

C3

Signature

Signature

Please sign the form here

X fill lud

X

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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 Where to send	
visible to searchers of the public record		
Contact name Nicola Walker Company name	You may return this form to any Companies House address However, for expediency, we advise you	
Barclays Corporate	to return it to the appropriate address below	
Legal Services	For companies registered in England and Wales	
Address Church Plaza	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
Churchill Way	DX 33050 Cardiff	
	For companies registered in Scotland	
Post town Basingstoke	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
County/Region Hampshire		
Postcode R G 2 1 7 G P	DX ED235 Edinburgh 1	
Country UK	or LP - 4 Edinburgh 2 (Legal Post)	
DX	For companies registered in Northern Ireland The Registrar of Companies, Companies House,	
Telephone	Second Floor, The Linenhall, 32-38 Linenhall Street,	
	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	DA 401 N N Deliast I	
We may return forms completed incorrectly or with information missing	Further information	
With information missing	For further information, please see the guidance note	
Please make sure you have remembered the	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
following The company name and number match the	cinan cinquintes o temperatura ger an	
information held on the public Register	This form is available in an	
Part A Charges created before 06/04/2013 ☐ You have given the charge date	alternative format. Please visit the	
☐ You have completed the Description of instrument	forms page on the website at	
and Short particulars in Sections A2 and A3	www.companieshouse.gov.uk	
Part B Charges created on or after 06/04/2013 Vou have given the charge code	January J	
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		

in accordance with		
Section 859L of the		
Companies Act 2006		

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

A2	Description of instrument (if any)		
_	Please give a description of the instrument (if any) by which the charge is created or evidenced		
Instrument description			

In accordance with		
Section 859L of the		
Companies Act 2006		

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

A3	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged		
Short particulars			