

MG02

Statement of satisfaction in full or in part of mortgage or charge



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

What this form is NOT for
You cannot use this form to re-
a statement of satisfaction in
or in part of a fixed charge for
company registered in Scotlan
do this, please use form MG02

FRIDAY



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10/02/2012

#126

COMPANIES HOUSE

| | | |
|--------------------------|---------------------------------|---|
| 1 Company details | | 3 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> For official use |
| Company number | 0 6 3 5 4 0 6 7 | → Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * |
| Company name in full | WORTHINGTON ENTERPRISES LIMITED | |

| | | |
|-----------------------------|-------------------------------------|---|
| 2 Creation of charge | | ① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' ② The date of registration may be confirmed from the certificate |
| Date charge created | 2 0 0 4 2 0 1 0 | |
| Description ① | DEED OF CHARGE OVER CREDIT BALANCES | |
| Date of registration ② | 2 6 0 4 2 0 1 0 | |

| | | |
|---|-------------------|---|
| 3 Name and address of chargee(s), or trustee(s) for the debenture holders | | Continuation page Please use a continuation page if you need to enter more details |
| Please give the name and address of the chargee(s), or trustee(s) for the debenture holders | | |
| Name | BARCLAYS BANK PLC | |
| Address | 1 CHURCHILL PLACE | |
| | LONDON | |
| Postcode | E 1 4 5 H P | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |

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4 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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

Short particulars

The attached Schedule contains covenants by and restrictions on the Chargor which protect and further define the Charge and which must be read as forming part of the Security

The Charge creates a fixed charge over all the "Deposit(s)" referred to in the schedule (including all or any part of the money payable pursuant to such Deposit(s) and the debts represented thereby), together with all interest from time to time accruing thereon

It also creates an assignment by the Chargor, for the purposes of and to give effect to the security, over the right of the Chargor to require repayment of such Deposit(s) and interest thereon

Schedule

Details of the Charged Deposit(s)

In the security the expression "Deposit(s)" is defined to mean all sums of money in any currency

a) deposited or paid by the Chargor now or at any time after the date of the charge to the credit of the account(s) (if any) with the Bank specified below and/or (where the context permits) any additional and/or substitute account(s) hereafter opened with the Bank for the deposit or holding of all or part of the money or interest subject to the security, and

b) deposited or paid by the Chargor with or to the Bank or held by the Bank on behalf of the Chargor pursuant to the deposit contract(s) (if any), short particulars of which are given below, and

c) deposited or paid by the Chargor with or to the Bank or held by the Bank on behalf of the Chargor (whether in an account or otherwise) now or at any time during the currency of the security, unless the Bank agrees in writing before such deposit or payment is made that it shall not be subject to the security (provided that this paragraph shall not extend to any money in any current account), and

+

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- In full
 In part

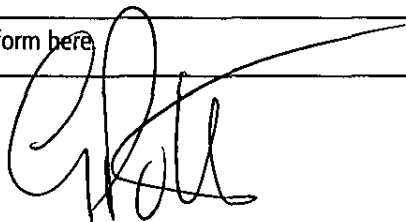
① Please tick one box only

6 Signature

Please sign the form here

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

Signature

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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 **GEOFFREY K POTTER FAIA**

Company name **N W POTTER & CO**

INTERNATIONAL ACCOUNTANTS

Address **12a CROSS ROAD**

Post town **TADWORTH**

County/Region **SURREY**

Postcode **K T 2 0 5 S R**

Country **UNITED KINGDOM**

DX

Telephone **01737 813308**

 **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
- You have completed the charge details in Section 2
- You have completed the name and address of the chargee, or trustee for the debenture holders
- You have completed the short particulars of the property mortgaged or charged
- You have confirmed whether the charge is to be satisfied in full or in part
- 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

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Please give the short particulars of the property mortgaged or charged

Short particulars

d) representing the renewal or replacement of or for any sums deposited or paid or held as set out in the foregoing paragraph(s)

DETAILS OF CHARGED ACCOUNT(S)

BARCLAYS BANK PLC RE WORTHINGTON ENTERPRISES LIMITED
US DOLLAR CURRENT ACCOUNT
ACCOUNT NUMBER 78905055

Covenants and Restrictions

The Chargor has agreed, under clause 3 of the security, that during the currency of the security and notwithstanding any term (express or implied) pursuant to which any of the deposit(s) is or may be deposited with the Bank or paid to or held by it, such deposit(s) shall only be repayable upon written request or demand and the Chargor shall not be entitled to make any request or demand upon the Bank for repayment of such deposit(s) or for payment of interest thereon, unless the Bank shall first have agreed to release the security (insofar as it concerns such deposits)

The Chargor is prohibited under clause 6 of the security from assigning, transferring, charging or otherwise alienating, dealing with or encumbering any or all money or interest subject to the security or its right, title or interest therein, or agreeing so to do

Without prejudice to the Bank's other rights and as a separate and independent stipulation, the Chargor has agreed under clause 9 of the security that the Bank may at any time or times without notice to the Chargor combine or consolidate any or all sums of money (or part(s) thereof) now standing or after the date of the charge from time to time standing to its credit upon current account, deposit account or any other account or otherwise in whatever currency in any part of the world (whether opened with the Bank or opened by it on behalf of the Chargor with some third party and whether opened in the Chargor's name or in the Bank name or otherwise) with all or such part of the secured sums as the Bank may determine (whether presently payable or not)