

# MG02

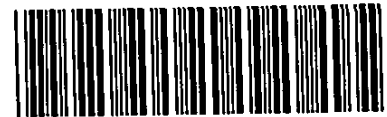
## Statement of satisfaction in full or in part of mortgage or charge



**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-  
register a statement of satisfaction in full  
or in part of a fixed charge for a  
company registered in Scotland. If you  
do this, please use form MG01.

TUESDAY



\*A3FUWY3J\*

A10

04/10/2011

166

COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	0   1   4   7   9   0   7   3	22
Company name in full	Mills CNC Finance Limited	
		<p>→ <b>Filing in this form</b> Please complete in typescript or in bold black capitals</p> <p>All fields are mandatory unless specified or indicated by *</p>

<b>2 Creation of charge</b>		
Date charge created	d2   d9   m0   m2   y2   y0   y0   y8	<input checked="" type="checkbox"/>
Description ①	Debenture	
Date of registration ②	d0   d3   m0   m9   y2   y0   y0   y8	<input checked="" type="checkbox"/>
		<p>① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</p> <p>② The date of registration may be confirmed from the certificate</p>

<b>3 Name and address of chargee(s), or trustee(s) for the debenture holders</b>		<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</p>
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Michael John William Jenkins (as security trustee)	
Address	The Hayloft, 3 Drybank Barns, Fosse Way, Ettington, Straford upon Avon, Warwickshire	
Postcode	C   V   3   7       7   P   D	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

# MG02

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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

1 As a continuing security for the payment of all money and the discharge of all obligations and liabilities covenanted to be paid or met or otherwise secured under this debenture, the Company, with full title guarantee, charges to the Security Trustee

1 1 by way of legal mortgage, all Land (as defined in the debenture) in England and Wales not vested in the Company and not registered at HM Land Registry,

1 2 by way of fixed charge

(a) all land in England and Wales now vested in the Company and registered at HM Land Registry,

(b) all other land which is now, or in the future becomes, the Company's property,

(c) all plant and machinery now or in the future attached to the Land,

(d) all rental and other income and all debts and claims which are due or owing to the Company now or in the future under or in connection with any lease, agreement or licence relating to the land,

(e) all the Company's Securities,

(f) all insurance and assurance contracts and policies now or in the future held by or otherwise benefitting the Company

- which relate to Assets (as defined in the debenture) themselves subject to a fixed charge in the Security Trustee's favour, or

- which are now or in the future deposited by the Company with the Security Trustee, together with all the Company's rights and interests in these contracts and policies (including the benefit of all claims arising and all money payable under them),

(g) all the Company's goodwill and uncalled share capital for the time being,

(h) all the Company's Intellectual Property (as defined in the debenture), present and future, including any Intellectual Property to which the Company is not absolutely entitled or to which the Company is entitled together with others,

(i) the benefit of all agreements and licences now or in the future entered into or enjoyed by the Company relating to the use or exploitation of any Intellectual Property in any part of the world,

(j) all trade secrets, confidential information and knowhow owned or enjoyed by the Company now or in the future in any part of the world,

(k) all trade debts now or in the future owing to the Company,

(l) all other debts now or in the future owing to the Company save for those arising on fluctuating accounts with associates (as defined in section 52(3) of the Companies Act 1989),

(m) the benefit of all instruments, guarantees, charges, pledges and other rights now or in the future available to the Company as security in respect of any Asset itself subject to a fixed charge in the Security Trustee's favour,

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

Signature

X

MATTHEW HARVEY (on a attorney)


MICHAEL JOHN  
WILLIAM JENKINS  
ACTING BY


X


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

# MG02

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 <b>Presenter information</b>	
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	Kim McKenzie
Company name	Gateley LLP
Address	One Eleven
Edmund Street	
Post town	Birmingham
County/Region	
Postcode	B 3 2 H J
Country	
DX	13033 Birmingham 1
Telephone	0121 234 0000

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing.</b>
<b>Please make sure you have remembered the following.</b>
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have completed the charge details in Section 2
<input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders
<input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged
<input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part
<input type="checkbox"/> You have signed the form

 <b>Important information</b>
Please note that all information on this form will appear on the public record.
 <b>Where to send</b>
<b>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:</b>
<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland:</b> 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)
<b>For companies registered in Northern Ireland</b> The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 NR Belfast 1

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquires@companieshouse.gov.uk">enquires@companieshouse.gov.uk</a>
<b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b>