

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
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 MG02S



A07 *A23H0KQA* #39
05/03/2013
COMPANIES HOUSE

1 Company details

Company number 0 4 4 3 4 3 9 8

Company name in full ZANREX LIMITED

For official use

27
Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created 0 1 1 0 2 0 1 0

Description 1 ALL ASSETS DEBENTURE

Date of registration 0 5 1 0 2 0 1 0

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

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders

Name RBS INVOICE FINANCE LIMITED

Address SMITH HOUSE, ELMWOOD AVENUE

FELTHAM MIDDLESEX

Postcode T W 1 3 7 Q D

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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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

By Way of fixed charge the following property of the Company owned now or in the future-

- (I) All interests in any heritable freehold or leasehold land (Land) vested in or charged to the company, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that land,
- (II) All plant and machinery, including any associated warranties and maintenance contracts
- (III) All the goodwill of the company's Business
- (IV) Any uncalled capital
- (V) All stock, shares and other securities subsidiary and all income and rights relating to these stocks and securities
- (VI) All intellectual property, licenses, claims, insurance policies, proceeds of any insurance and any other legal rights,
- (VII) All debts which fall to vest in the bank (RBSIF) under any debt purchase facility entered into between the Company and the bank (RBSIF) (Debt Purchase Facility) and their Related Rights (as defined in the Debt Purchase Agreement)

2 By way of floating charge all the other property assets and rights of the Company owned now or in the future which are not subject to an effective fixed charge under the Debenture or any other security held by the Bank

Note 1 The Debenture contains covenants by the Company that the Company will not without the Bank's consent –

- (a) Permit or create any mortgage, standard security, charge or lien on the property,
- (b) Dispose of the property, other than in the ordinary course of business, charged by the way of fixed charge,
- (c) Dispose of the property, other than in the ordinary course of business, charged by the way of floating charge,
- (d) Call on, or accept payment of, any uncalled capital,
- (e) Grant, or accept a surrender of, any lease or license of any of its Land or consent to a tenant assigning or sub letting,

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  X

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

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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 **Joshy Mathew**

Company name **ZANREX LIMITED**

Address **Unit 7, Curo Park**

Park Street, Frogmore

Post town **St Albans**

County/Region **Hertfordshire**

Postcode

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Country

DX

Telephone **01727877953**

 **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