



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

Company name: **LYCETTS HOLDINGS LIMITED**

Company number: **05866203**

Received for Electronic Filing: **27/01/2020**



Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. 1

Date of creation: **09/10/2006**

Description of instrument: **GUARANTEE AND DEBENTURE**

Short Particulars: **BY CLAUSE 3.1 OF THE DEBENTURE THE CHARGOR TO THE BANK WITH FULL TITLE GUARANTEE WITH THE PAYMENT OR DISCHARGE OF ALL INDEBTEDNESS: 1. BY WAY OF LEGAL MORTGAGE, ALL LAND IN ENGLAND AND WALES NOW VESTED IN THE CHARGOR AND NOT REGISTERED AT HM LAND REGISTRY; 2. BY WAY OF FIXED CHARGE: A) ALL LAND IN ENGLAND AND WALES NOW VESTED IN THE CHARGOR AND REGISTERED AT HM LAND REGISTRY; B) ALL OTHER LAND WHICH HIS NOW, OR IN THE FUTURE BECOMES, THE CHARGOR'S PROPERTY; C) ALL PLANT AND MACHINERY NOW OR IN THE FUTURE ATTACHED TO ANY LAND; D) ALL RENTAL AND OTHER INCOMES AND ALL DEBTS AND CLAIMS WHICH ARE DUE OR OWING TO THE CHARGOR NOW OR IN THE FUTURE UNDER OR IN CONNECTION WITH ANY LEASE, AGREEMENT OR LICENCE RELATING TO LAND; E) ALL THE CHARGOR'S SECURITIES; F) ALL INSURANCE AND ASSURANCE CONTRACTS AND POLICIES NOW OR IN THE FUTURE HELD BY OR OTHERWISE BENEFITING THE CHARGOR; - WHICH RELATE TO ASSETS THEMSELVES SUBJECT TO A FIXED CHARGE IN FAVOUR OF THE BANK; OR - WHICH ARE NOW OR IN THE FUTURE DEPOSITED BY THE CHARGOR WITH THE BANK; TOGETHER WITH ALL THE RIGHTS AND INTERESTS OF THE CHARGOR IN THESE CONTRACTS AND POLICIES (INCLUDING THE BENEFIT OF ALL CLAIMS ARISING AND ALL MONEY PAYABLE UNDER THEM); G) ALL THE CHARGOR'S GOODWILL AND UNCALLED SHARE CAPITAL FOR THE**

TIME BEING; H) - ALL THE CHARGOR'S INTELLECTUAL PROPERTY, PRESENT AND FUTURE, INCLUDING ANY INTELLECTUAL PROPERTY TO WHICH THE CHARGOR IS NOT ABSOLUTELY ENTITLED OR TO WHICH IT IS ENTITLED TOGETHER WITH OTHERS; - THE BENEFIT OF ALL AGREEMENTS AND LICENCES NOW OR IN THE FUTURE ENTERED INTO OR ENJOYED BY THE CHARGOR RELATING TO THE USE OR EXPLOITATION OF ANY INTELLECTUAL PROPERTY IN ANY PART OF THE WORLD; - ALL TRADE SECRETS, CONFIDENTIAL INFORMATION AND KNOWHOW OWNED OR ENJOYED BY THE CHARGOR NOW OR IN THE FUTURE IN ANY PART OF THE WORLD; I) ALL TRADE DEBTS NOW OR IN THE FUTURE OWING TO THE CHARGOR; ALL OTHER DEBTS NOW OR IN THE FUTURE OWING TO THE CHARGOR SAVE FOR THOSE ARISING ON FLUCTUATING ACCOUNTS WITH ASSOCIATES (AS DEFINED IN SECTION 52(3) OF THE COMPANIES ACT 1989); J) THE BENEFIT OF ALL INSTRUMENTS, GUARANTEES, CHARGES, PLEDGES AND OTHER RIGHTS NOW OR IN THE FUTURE AVAILABLE TO THE CHARGOR AS SECURITY IN RESPECT OF ANY ASSET ITSELF SUBJECT TO A FIXED CHARGE IN FAVOUR OF THE BANK; 3. BY WAY OF FLOATING CHARGE: A) ALL THE CHARGOR'S ASSETS WHICH ARE NOT EFFECTIVELY CHARGED BY THE FIXED CHARGES DETAILED ABOVE; AND B) WITHOUT EXCEPTION ALL THE CHARGOR'S ASSETS INsofar AS THEY ARE SITUATED FOR THE TIME BEING IN SCOTLAND; BUT IN EACH CASE SO THAT THE CHARGOR SHALL NOT WITHOUT THE BANK'S PRIOR WRITTEN CONSENT: - CREATE ANY MORTGAGE OR ANY FIXED OR FLOATING CHARGE OR OTHER SECURITY OVER ANY OF THE FLOATING CHARGE ASSETS (WHETHER HAVING PRIORITY OVER, OR RANKING PARI PASSU WITH OR SUBJECT TO, THIS FLOATING CHARGE); - TAKE ANY OTHER STEP REFERRED TO IN CLAUSE 5.1 OF THE DEBENTURE WITH RESPECT TO ANY OF THE FLOATING CHARGE ASSETS; - SELL, TRANSFER, PART WITH OR DISPOSE OF ANY OF THE FLOATING CHARGE ASSETS EXCEPT BY WAY OF SALE IN THE ORDINARY COURSE OF BUSINESS.

Satisfaction of charge: **In full**

Details of the person delivering this statement and their interest in the charge

Name: **RACHAEL JANE HALL**

Address: **BEAUFORT HOUSE BRUNSWICK ROAD GLOUCESTER ENGLAND GL1 1JZ**

Interest: **CHARGOR**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**