

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. To
do this, please use form MG02s

THURSDAY



A37 18/08/2011 36
COMPANIES HOUSE

| | | |
|--------------------------|--------------------------------------|--|
| 1 Company details | | 1 For official use |
| Company number | 0 6 2 6 7 8 2 2 | → 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 | Elder Monsen Limited (the "Company") | |

| | | |
|-----------------------------|--------------------------|---|
| 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 | 0 1 1 0 2 0 0 7 | |
| Description | Debenture (the "Charge") | |
| Date of registration | 0 5 1 0 2 0 0 7 | |

| | | |
|---|--|---|
| 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 | Clydesdale Bank PLC (Company Number SC001111) (the "Bank") | |
| Address | 30 St Vincent Place Glasgow | |
| Postcode | G 1 2 H L | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |

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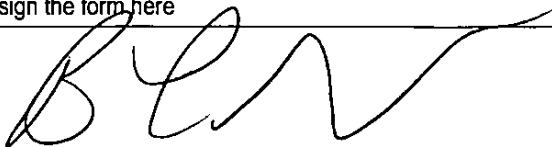
4 Short particulars of all the property mortgaged or charged

| | |
|--|--|
| 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 |
| <p>Short particulars</p> <p>By way of legal mortgage the property (if any) particulars of which are set out in Box B of the Charge, together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property and all rights in respect of that property,</p> <p>By way of fixed charge</p> <p>(i) all other (if any) freehold and leasehold property of the Company whether acquired before or after the date of the Charge together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property and all rights in respect of that property,</p> <p>(ii) all (if any) plant, machinery, vehicles, computers and office and other equipment of the Company particulars of which are set out in Box C of the Charge together with the benefit of all relevant contracts, warranties and maintenance arrangements,</p> <p>(iii) all other (if any) plant, machinery, vehicles, computers and office and other goods and equipment of the Company together with the benefit of all relevant contracts, warranties and maintenance arrangements,</p> <p>(iv) the "Debts" being the book and other debts now and from time to time due or owing to the Company other than (a) any of those debts which the Bank may have at any time agreed specifically and in writing to exclude or release from the charges contained in the Charge, (b) any of those debts which are now or at any time in the future assigned to the Bank absolutely pursuant to a receivables financing agreement made between the Company and the Bank, and (c) all sums of money standing to the credit of the Company on any account with any bank (other than the Bank) or other financial institution, other than any of those sums which the Bank may have at any time agreed specifically and in writing to exclude or release from the charges contained in the Charge (the "Bank Debts"),</p> <p>(v) the Bank Debts,</p> <p>(vi) the goodwill and any uncalled capital of the Company both now and at any time in the future,</p> <p>(vii) all stocks, shares, bonds and other securities whether marketable or not and all other interests (including but not limited to loan capital) of the Company in any company or other person now and at any time in the future together with all related dividends and other rights,</p> <p>(viii) all patents, patent applications, trade marks and service marks (whether registered or not), trade mark applications, service mark applications, trade names, registered designs, design rights, copyrights, computer programmes, know-how and trade secrets and all other industrial or intangible property or rights and all licences, agreements and ancillary and connected rights relating to, intellectual and intangible property of the Company now and in the future,</p> <p>By way of floating charge the Company's undertaking and all its property, assets and rights whatsoever now and in the future, other than any property or assets from time to time effectively charged by way of legal mortgage or fixed charge or assignment pursuant to paragraphs 3 1 1 to 3 1 9 of the Charge but including any assets of the Company situated in Scotland, whether or not effectively charged pursuant to paragraphs 3 1 1 to 3 1 9 (inclusive) of the Charge</p> | |

5 Satisfaction of the debt

| | |
|---|-----------------------------------|
| <p>I confirm that the debt for which the charge described above was given has been paid or satisfied ①</p> <p><input checked="" type="checkbox"/> In full</p> <p><input type="checkbox"/> In part</p> | <p>① Please tick one box only</p> |
|---|-----------------------------------|

6 Signature

| | |
|---|--|
| Please sign the form here | |
| <p>Signature</p> <p>X  X</p> | |
| 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 MR CHRISTOPHER FOUNTAIN

Company name HEWITTS

Address 1 YARM LANE

Post town STOCKTON-ON-TEES

County/Region STOCKTON-ON-TEES

Postcode T S 1 8 3 D R

Country CLEVELAND

DX 60606 STOCKTON ON TEES

Telephone 01642 673701

 **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