

# 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  
do this, please use form MG02s

FRIDAY



\*AEWZ4KY5\*  
A33 18/06/2010 158  
COMPANIES HOUSE

### Company details

Company number 1 2 4 8 4 2

Company name in full Portmeirion Group Public Limited Company

For official use

**Filing in this form**  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

### Creation of charge

Date charge created 2 3 0 4 2 0 0 9

Description 1 Debenture

Date of registration 2 2 8 0 4 2 0 0 9

- 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

### 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 Burdale Financial Limited

Address 1 Temple Back East, Temple Quay, Bristol

Postcode B S 1 6 D X

Name

Address

Postcode

Name

Address

Postcode

#### Continuation page

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

# MG02

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

### 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

- (a) by way of a first legal mortgage all the property (if any) now belonging to the Company specified in Schedule 2 to the Debenture and all other interests in any freehold or leasehold property now or in the future belonging to it,
- (b) by way of a first fixed charge
- (i) (to the extent that they are not within Clause (a) above all interests in any freehold or leasehold property now or in the future belonging to the Company,
- (ii) all Equipment (other than any Specified Equipment effectively mortgaged to the Lender by way of a first legal mortgage under Clause (e) below) now or in the future belonging to it and its interest in any such Equipment in its possession now or in the future ( as Equipment and Specified Equipment are defined in the Debenture),
- (iii) all of its benefits, claims and returns of premiums in respect of the Insurances ( as defined in the Debenture),
- (iv) all of its right, title and interest (if any) in and to the Blocked Accounts and all monies standing to the credit of any of the Blocked Accounts and the debts represented by them ( as Blocked Accounts are defined in the Debenture),
- (v) all of its right, title and interest (if any) in and to the European Accounts and all monies standing to the credit of any of the European Accounts and the debts represented by them ( as European Accounts are defined in the Debenture),
- (vi) its goodwill and its uncalled capital both present and future,
- (vii) its Blocked Account Book Debts, both uncollected and collected, the proceeds of the same and all monies otherwise due and owing to such Chargor but excluding the Charged Accounts and any amounts standing to the credit of any Charged Account (as Blocked Account Book Debts, Chargor and Charged Accounts are defined in the Debenture),

continued on one continuation page

### 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

### 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

Julian Milan

Company name

KJD

Address

Churchill House, Regent Road

Post town

Stoke on Trent

County/Region

Staffordshire

Postcode

ST1 3RQ

Country

England

DX

Hanley 20727

Telephone

01782 202020

## 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



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	Burdale Financial Limited
Address	1 Temple Back East, Temple Quay, Bristol
Postcode	B S 1 6 D X
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
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Postcode	

## MG02 - continuation page

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

(vii) its European Account Book Debts, both uncollected and collected, the proceeds of the same and all monies otherwise due and owing to such Chargor but excluding the Charged Accounts and any amounts standing to the credit of any Charged Account ( as European Account Book Debts are defined in the Debenture),

(ix) the benefit of all rights, securities and guarantees of whatsoever nature enjoyed or held by it in relation to anything in sub paragraph (b)(vii) above,

(x) its rights under any hedging arrangements,

(xi) any of its beneficial interest, claim or entitlement in any pension fund,

(xii) the benefit of all permissions of whatsoever nature and whether statutory or otherwise, held in connection with its business or the use of any Security Asset ( as defined in the Debenture) and the right to recover and receive all compensation which may be payable to it, and

(xiii) its Intellectual Property Rights ( as defined in the Debenture) including any revenues or other income arising thereunder and any claims for damages arising with respect thereto (whether by reason of infringement or otherwise howsoever),

(c) by way of mortgage or (if to the extent that the Debenture does not take effect as a mortgage) by way of fixed charge all Group Shares ( as defined in the Debenture) held now or in the future by it and/or any nominee on its behalf, as security by way of a first mortgage,

(d) by way of mortgage or (if to the extent that the Debenture does not take effect as a mortgage) by way of fixed charge all the Related Rights (as defined in the Debenture) accruing to all or any of the Group Shares held now or in the future by it and/or any nominee on its behalf, as security by way of a first mortgage or charge,

(e) by way of mortgages or (if to the extent that the Debenture does not take effect as a mortgage) by way of fixed charge all of its right, title and interest in and to

(i) the Specified Equipment, and

(ii) all spare parts and replacements for and all modifications and additions to the Specified Equipment