

# MG02

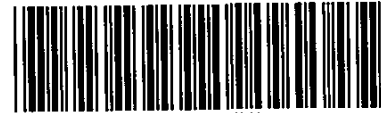
## Statement of satisfaction in full or in part of mortgage or charge



☒ **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  
or in part of a fixed charge  
company registered in Scotland.  
If you do this, please use form M1.

FRIDAY



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A38

04/05/2012

#15

COMPANIES HOUSE

### 1 Company details

Company number 00235277  
Company name in full Hills Numberplates Limited

**Filling 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 d3 d1 m1 m0 y2 y0 y0 y1 ✓

Description ① Equipment Mortgage ✓

Date of registration ② d0 d6 m1 m1 y2 y0 y0 y1 ✓

- 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 Confidential Invoice Discounting Limited

Address 43-45 Portman Square, London ✓

Postcode W 1 H 6 L Y

Name

Address

Postcode

Name

Address

Postcode

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

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

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### 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

See schedule 1 (attached)

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 *K. J. J. J.*

X

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

## MG02

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

 <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	Kath Jenkins
Company name	Hills Numberplates Limited
Address	Unit 6
Junction 6 Industrial Park	
Electric Avenue	
Post town	Birmingham
County/Region	
Postcode	B 6 7 J J
Country	
DX	
Telephone	0121 623 8050

### 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)

## **Schedule 1**

**Company Name:** HILLS HI-SPEED PLATES LIMITED  
**Company Number:** 235277

- 1 The Company, as continuing security for the full payment and discharge on demand of the Secured Obligations, assigns with full titles guarantee absolutely to CID
  - 1.1 the Equipment; See Schedule 2.
  - 1.2 all right, title, benefit and interest of the Company (present, future, actual or contingent) in and to all Insurances; and
  - 1.3 all right, titles, benefit and interest of the Company (present, future, actual or contingent) in and so all warranties and other claims under or in connection with the sale to and purchase by the Company of the Equipment and / or its condition and repair and all contracts and agreements relating thereto.
- 2 The Company, to the intent that the security created by the Mortgage shall rank as a continuing security for the full payment and discharge on demand of the Secured Obligations, charges with full title guarantee to CID by way of fixed charge all its property, rights, interests and other assets expressed to be assigned to CID pursuant to paragraph 1 above if and to the extent that such assignments shall be or become ineffective but without prejudice to any such assignments as shall continue to be effective.
- 3 The security constituted by or pursuant to the Mortgage shall be in addition to and shall be independent of every bill, note, guarantee, mortgage, pledge or other security which CID may at any time hold in respect of any of the Secured Obligations and it is hereby declared that no prior security held by CID over the Mortgaged Property or any part thereof shall merge in the security created hereby or pursuant hereto.
- 4 Upon or at any time after the irrevocable payment and satisfaction in full of the Secured Obligations, CID will, at the request and cost of the Company, re-assign or release to the Company the Mortgaged Property and otherwise discharge the Mortgage
- 5 The Company covenants that, without the prior written consent of CID, it shall not nor shall it agree or purport to
  - 5.1 create or permit to subsist any Encumbrance whether in any such case ranking in priority to or pari passu with or after the security created by the Mortgage over the whole or any part of the Mortgaged Property;
  - 5.2 sell, assign, transfer, or otherwise dispose of, whether by means of one or a number of transactions related or not and whether at one time or over a period of time, the whole of any part of the Mortgaged Property or any interest therein;
  - 5.3 lease, sub-lease, hire, lend or otherwise part with the possession or operational control of all or any of the Equipment except for the letting on hire of Equipment by the Company in the ordinary course of business and in the ordinary course of maintenance of the Equipment For the avoidance of doubt, the Company shall not enter into any hire purchase, lease purchase or conditional sale or similar agreements in respect of the Equipment, or
  - 5.4 do or permit to be done any act or thing which might jeopardise the rights of CID in the Mortgaged Property or any part thereof and will not omit or allow the omission of any act which might prevent the rights of CID in the Mortgaged Property or any part thereof from being exercised. In particular, the Company covenants that it shall obtain and effect and keep effective all permissions, licences and permits which may from time to time be required in connection with the Mortgaged Property.
- 6 In this schedule, the following words and expressions shall have the respective meanings ascribed to them:

- 6.1 **Encumbrance"** means any mortgage, charge, assignment for the purpose of security, pledge, lien, rights of set-off, arrangements for retention of title to goods, or hypothecation or trust arrangement for the purpose of, or which has the effect of, granting security or other security interest of any kind whatsoever or any agreement, whether expressed to be conditioned or otherwise, to create any of the same;
- 6.2 **"Equipment"** means the equipment listed in Schedule 2 hereto together with any replacements or substitutes for such equipment
- 6.3 **"Insurances"** means all insurances and all policies and contracts of insurance effected or procured by the Company or CID from time to time in respect of the Equipment and all claims and all moneys payable thereunder (including any return or premium in respect thereof),
- 6.4 **"Mortgaged Property"** means all and any of the Equipment and the Insurances and any other property, assets or income assigned by way of mortgage or charged to CID under or pursuant to the Mortgage

## SCHEDULE 2

PLANT  
NO.

TYPE EQUIPMENT

HILLS HI-SPEED PLATES LIMITED  
BRAKECO HOUSE  
JUNCTION SIX INDUSTRIAL PARK  
66 ELECTRIC AVANUE  
BIRMINGHAM  
B6 7JJ

### PRODUCTION AREA

#### MACHINE 1 (TWIN LINE AUTO A & B)

2: QLS 4100 Colour Printing Units	)
	)
2: Adhesive Film Applicator Machines	)
	)
2: Fully Automatic Laminating Machines	)
	)
Desktop Personal Computer with CD Rom, VDU and Keyboard	)
	)
Together with All Associated Equipment	)

#### MACHINE 2 (TWIN LINE AUTO C & D)

2 QLS 4100 Colour Printing Units	)
	)
2 Adhesive Film Applicator Machines	)
	)
2 Fully Automatic Laminating Machines	)
	)
Desktop Personal Computer with CD Rom, VDU and Keyboard	)
	)
Together with All Associated Equipment	)

Tec Type B852 Bench Top Rap System Thermal Printer  
with Dell Laptop

**Tec Type B852 Bench Top Rap System Thermal Printer  
with Dell Laptop**

**Astro-Med QLS 4100 4 Colour Thermal Printer with  
Personal Computer, VDU and Keyboard**

**Astro-Med QLS 4100 4 Colour Thermal Printer with  
Personal Computer, VDU and Keyboard**

**Zebra Technologies Z-170 Thermal Printer and Laminator  
(Used for DVLA Trade Plates) with Personal Computer,  
VDU and Keyboard  
Serial No. 703752**

**46 Pasquato SNC Type TR15/450 Reflective Slitting Machine  
Serial No 425 (2001)  
(Third Party Property)**

**41 Roll to Roll Preforating and Cutting Line with  
Microprocessor Control Unit**

**42 Roll to Roll Preforating and Cutting Line with  
Microprocessor Control Unit**

**43 Roll to Roll Preforating and Cutting Line with  
Microprocessor Control Unit**

**44 Roll to Roll Preforating and Cutting Line with  
Microprocessor Control Unit**

**45 Roll to Roll Preforating and Cutting Line with  
Microprocessor Control Unit**

**39 Roll to Roll Preforating and Cutting Line with  
Microprocessor Control Unit**

**40 Reflective Sheet Counting and Sorting Machine**

**38 Westfield Packaging Model ST40 Heated Tunnel  
and Model LS60 L-Sealer and Shrink Wrap Machine  
Serial No. 20132 and 20133 (2000)**

- 34 Fully Automatic Adhesive Film Laminating Machine  
with Cut Off Unit
  
- 36 Fully Automatic Adhesive Film Laminating Machine  
with Cut Off Unit
  
- 35 Fully Automatic Adhesive Film Laminating Machine  
with Cut Off Unit and Microprocessor Control Unit
  
- 33 Fully Automatic Adhesive Film Laminating Machine  
with Cut Off Unit and Microprocessor Control Unit
  
- 30 Shrink Wrap Machine with Heated Tunnel
  
- 31 Shrink Wrap Machine with Heated Tunnel
  
- 69 M Print Model LP2000 CNC 4 Colour Thermal  
Printing Machine (2001)
  
- 57 Astro Med CQL-4 4 Colour Printer with Personal Computer,  
VDU and Keyboard
  
- 53 Astro Med QLS4100 4 Colour Printer with  
Personal Computer, VDU and Keyboard
  
- 47 Astro Med QLS4100 4 Colour Printer with  
Personal Computer, VDU and Keyboard
  
- 48 Astro Med QLS4100 4 Colour Printer with  
Personal Computer, VDU and Keyboard
  
- 66 Astro Med QLS4100 4 Colour Printer with  
Personal Computer, VDU and Keyboard
  
- 52 Astro Med QLS4100 4 Colour Printer with  
Personal Computer, VDU and Keyboard
  
- 51 Astro Med QLS4100 4 Colour Printer with  
Personal Computer, VDU and Keyboard

Process Label Systems Model UP5000 Laminating Machine  
Serial No 015 (1995)



Pakseal Model TS290 Strapping Machine  
Serial No 377 (1995)

Quantity of Labelling Machines, Personal Computers,  
VDU's and Keyboards

Sundry Loose Items throughout Area to include Racking etc

Construction Equipment LWA95 Diesel Generator (1999)

Bergmann Type PS8400 Waste Compactor  
Serial No 11-4324 (1990)

#### COMPRESSOR AREA

- |    |  |   |
|----|--|---|
| 67 | Hydrovane Screw Type Compressor                  | ) |
|    |  | ) |
| 68 | Hydrovane Screw Type Compressor                  | ) |
|    |  | ) |
|    | Ultratroc Dryer Unit                             | ) |
|    |  | ) |
|    | Vertical Air Receiver Tank                       | ) |
|    |  | ) |
|    | Togetehr with All Associated Equipment           | ) |
|    |  |   |
| 8  | Electra-Beckum Bandsage BAS 315 Vertical Bandsaw |   |
|    | Serial No. 61026322 (1997)                       |   |
|    |  |   |
| 79 | Lutz Jumbo 2000 Table Saw                        |   |
|    | Serial No OJUM201 (1993)                         |   |

#### INTERNAL TRANSPORT

Crown Model 30SGTF Electnc Fork Lift Truck  
Serial No. W-5-129 (1988)  
1360kgs Capacity

Komatsu FG-15 LPG Fork Lift Truck  
Serial No. 103018 (1988)  
1372kgs Capacity

Index Model FC250 Mobile Engine Hoist  
254kgs Capacity  
Serial No 90050 (2001)

Quantity of Pump Action Pallet Trucks

**OFFSITE**

500: 545 Series Mini Rap (Reflective Automated Pnnting)  
Systems consisting of Thermal Printer, Laptop  
and Software

54: 700 Series Mini Rap (Reflective Automated Printing)  
Systems consisting of Thermal Printer, Laptop  
and Software

21: CQL4-Colour Colour Rap Systems

19: B852 Square Plate Rap Systems