

MG02

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

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✓ **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 regist
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

WEDNESDAY



A20 11/01/2012 #377

COMPANIES HOUSE

1

Company details

Company number 00900419
Company name in full Watton Produce Co. Limited

18 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 *

2

Creation of charge

Date charge created 23 09 2012
Description ① Debenture
Date of registration ② 26 09 2012

- 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 National Westminster Bank Plc
Address 135 Bishopsgate
London
Postcode EC2M3UR

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

- 1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company;
- 2 By way of fixed charge:-
 - (i) all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1,
 - (ii) all the plant machinery and fixtures and fittings of the Company present and future;
 - (iii) all furniture furnishings equipment tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business;
 - (iv) all the goodwill and uncalled capital of the Company present and future;
 - (v) all stocks shares and other securities of the Company present and future;
 - (vi) all intellectual property rights choses in action and claims of the Company present and future and the proceeds of any insurance from time to time affecting any of the charged property;
 - (vii) the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party;
 - (viii) all book debts and other debts of the Company present and future and the proceeds of payment or realisation of each of them until the receipt of the proceeds from time to time into the Company's account or an account specified by the Bank;
 - (ix) all funds standing to the credit of the Company from time to time on any account with the Bank or any other Bank or financial institution or organisation including all receipts from time to time paid into the Company's account or an account specified by the Bank.
- 3 By way of floating charge all the undertaking and all preproperty assets and rights of the Company present and future not subject to a fixed charge under the Debenture

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

John D. H. [Signature]

X

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

Company director

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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

Company name

Rubinstein Phillips Lewis LLP

Address

19 Buckingham Street

London

Post town

County/Region

Postcode

W C 2 N 6 E F

Country

DX

DX 40020 Covent Garden

Telephone

020 7925 2244



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