

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**
You cannot use this form to register
a statement of satisfaction in full or
in part of a fixed charge if the
company registered is not a
do this, please use form

MONDAY



L60SHV50

LD4

20/06/2011

41

COMPANIES HOUSE

1 Company details

Company number 00993353
Company name in full Pilling Motor Group Limited

For official use
37
→ 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 06/08/2010

Description 1 Debenture

Date of registration 2 07/08/2010

- 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 FCE Bank Plc
Address Central Office, Eagle Way,
Brentwood, Essex
Postcode CM13 3AR

Name
Address
Postcode
Name
Address
Postcode

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

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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

- a) by way of legal mortgage all the freehold and leasehold property of the Borrower hereto together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and/or the proceeds of sale thereof;
- b) by way of legal mortgage all other freehold and leasehold property now vested in the Borrower together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and/or the proceeds of the sale thereof;
- c) by way of fixed charge all estate or interest of the Borrower in any freehold or leasehold property at any time hereafter during the continuance of this security belonging to or charged to the Borrower together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and/or the proceeds of sale thereof;
- d) by way of fixed charge all stocks shares and other securities of any kind now or hereafter owned whether at law or in equity) by the Borrower including all allotments accretions offers rights benefits and advantages whatsoever at any time accruing offered or arising in respect of the same whether by way of redemption bonus preference option dividend or otherwise and all rights and interests of the Borrower in and claims under all policies of insurance and assurance now or hereafter held by or enuring to the benefit of the Borrower;
- e) by way of fixed charge all interests not hereinbefore effectively charged now or hereafter belonging to the Borrower in or over land or the proceeds of sale of land all licenses now or hereafter held by the Borrower to enter upon or use land and the benefit of all other agreements relating to land which the Borrower is or may become party or otherwise entitled and all trade and tenant's fixtures plant and machinery now and hereafter annexed for whatever purpose to all freehold

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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

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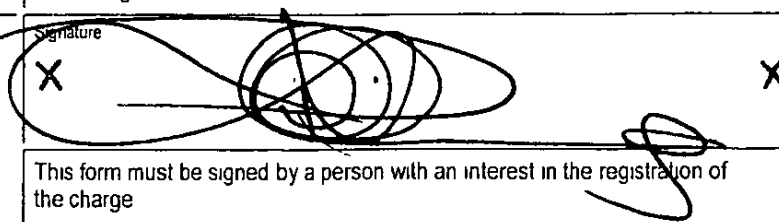
Signature

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

CHFP025

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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 Peter Bond

Company name Penningtons Solicitors LLP

Address Abacus House

33 Gutter Lane

Post town London

County/Region

Postcode E C 2 V 8 A R

Country

DX 42605 Cheapside

Telephone +44 (0)20 7457 3000



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

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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
Short particulars	<p>and leasehold property an interest in which stands charged hereunder,</p> <p>f) by way of fixed charge all books and other debts now and from time to time due or owing to the Borrower and whether presently payable or hereafter falling due for payment (including bank deposits and credit balances) and all rights and claims of the Borrower against third parties now or hereafter existing and capable of being satisfied by the payment of money,</p> <p>g) by way of fixed charge all goodwill and uncalled capital for the time being of the Borrower and all patents patent applications inventions trademarks trade names registered designs copyrights know-how and other intellectual property rights and all licences and ancillary rights and benefits including all royalties and other income deriving from the same both present and future of the Borrower,</p> <p>h) by way of fixed charge all plant and machinery now or at anytime hereafter belonging to the Borrower (excluding however plant and machinery for the time being forming part of its stock in trade or work in progress) and all trade and other fixtures fixed plant and machinery not mentioned in a) to e) inclusive and all chattels now or at any time hired or leased by the Borrower to any other person together in each case with the benefit of the related hiring or leasing contract and any guarantee indemnity or other security for the performance of the obligations of any person under such contract,</p> <p>i) by way of floating charge all Assets of the Borrower whatsoever and wheresoever not hereinbefore effectively charged by way of fixed charge including (without limitation) any immovable property of the Borrower and any assets falling within any one of the types mentioned in a) to h) inclusive situate in Scotland not hereinafter effectively charged by way of fixed charge but so that the Borrower shall not be at liberty without the consent in writing of Ford Credit to create or permit to continue any mortgage or charge upon or suffer any lien to affect any part of the undertaking or assets of the Borrower subject to the floating charge either in priority to or pari passu with that charge or to sell part with or dispose of the whole or except in the ordinary course of business any part of the Borrower's undertaking and assets</p> <p><u>Appendix</u></p> <p>The Borrower undertakes that any debentures mortgages or charges hereafter created by the Borrower (other than in favour of Ford Credit) shall be expressed to be subject to this debenture</p> <p>No subsidiary of the Borrower shall except with the prior written consent of Ford Credit create any mortgage or charge over or suffer any lien (except a lien arising by operation of law in the ordinary course of business) to affect any assets of any such subsidiary or raise any loan or guarantee indemnity or endorse or become surety for the payment of any debt or obligation of any person directly or contingently except for recourse undertakings in respect of the obligations of such subsidiary's customers under leasing hiring or other kinds of financing arrangements</p>

