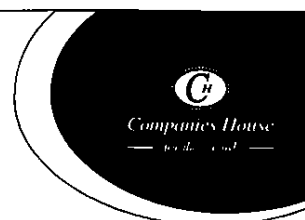


# MG02

## 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



"PGYEF00W"  
PMO 04 05 2011 182  
COMPANIES HOUSE

<b>1 Company details</b>		For official use  <b>Filling in this form</b> Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company number	0 1 5 9 7 3 6 4	
Company name in full	Spectrum Colors Limited	
<b>2 Creation of charge</b>		
Date charge created	3 1 0 5 1 9 9 6	
Description ①	Mortgage Debenture	
Date of registration ②	4 0 0 8 1 9 9 6	
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		
<b>3 Name and address of chargee(s), or trustee(s) for the debenture holders</b>		
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.		
Name	National Westminster Bank Plc	
Address	41 Lothbury	
	London	
Postcode	E C 2 P 2 B P	
Name		
Address		
Postcode		
Name		
Address		
Postcode		
<b>Continuation page</b> 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

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

- (a) A specific equitable charge over the companies estate or interest in all freehold or leasehold properties for the time being belonging to or to be charged to the Company other than the property hereinafter described and the proceeds of sale thereof
- (b) A specific charge over all plant machinery vehicles computers and office and other equipment both present and future (excluding all stock in trade) and the full benefit of all warranties and maintenance contracts for any of the same
- (c) A specific charge over all stocks shares and other securities either in or issued by any subsidiary companies or any other company and all individuals and other rights in relation thereto
- (d) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank
- (e) A specific charge over its goodwill and the benefits of any licences and all patents patent applications inventions trade-marks trade names registered designs copyrights know-how and any other intellectual property rights
- (f) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Banks written consent create any mortgage or charge ranking in priority to or pari passu with this charge

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ●

- ☒ In full  
☐ In part.

● Please tick one box only

6

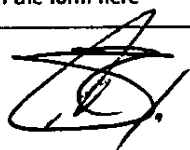
Signature

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