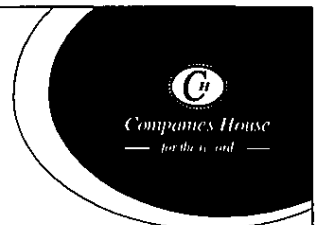


MG02

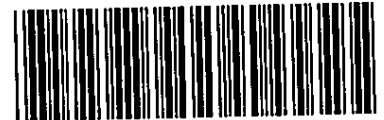
Statement of satisfaction in full or in part of mortgage or charge



☒ **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 MG01.

FRIDAY



A17 *A1MS35B7* #237
30/11/2012
COMPANIES HOUSE

1 Company details

Company number 01604400

Company name in full SUNDERHILL LIMITED

3 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 01/02/1999 ✓

Description ① MORTGAGE DEBENTURE ✓

Date of registration ② 01/02/1999 ✓

- 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 ✓

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

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 COMPANY'S ESTATE OR INTEREST IN ALL FREEHOLD OR LEASEHOLD PROPERTIES FOR THE TIME BEING BELONGING TO OR 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 DIVIDENDS 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 TO DO SO 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 BENEFIT OF ANY LICENCES AND ALL PATENTS PATENT APPLICATIONS INVENTIONS TRADE-MARKS TRADE NAMES REGISTERED DESIGNS COPYRIGHTS KNOW-HOW AND ANY OTHER INTELLECTUAL PROPERTY RIGHTS

== Continues on additional page ==

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 *A. G. Long* X

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

MG02 - continuation page

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

Short particulars

== Continuation sheet 1 of 1 ==

(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 BANK'S CONSENT CREATE ANY MORTGAGE OR CHARGE RANKING IN PRIORITY TO OR PARI PASSU WITH THIS PAGE