



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

Company name: **NAVIGA UK 1 LIMITED**

Company number: **01876409**

Received for Electronic Filing: **15/10/2020**



X9FQDIY8

Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. **4**

Date of creation: **21/04/1999**

Description of instrument: **MORTGAGE DEBENTURE**

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 MA RECEIVE IN 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 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. (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
CHARGE.**

Satisfaction of charge: **In full**

Details of the person delivering this statement and their interest in the charge

Name: **SCOTT EDWARD ROESSLER**

Address: **25 CANADA SQUARE LEVEL 37 LONDON UNITED KINGDOM E14 5LQ**

Interest: **CHARGOR**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**