

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

FRIDAY



A2L7RD34
A03 15/11/2013 #241
COMPANIES HOUSE

1 Company details

Company number	0	2	2	2	6	9	0	4
Company name in full	COUNTY CONFECTIONERY LIMITED							

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	0	9	0	9	2	0	1	0
Description ①	ALL ASSETS DEBENTURE							
Date of registration ②	9	9	0	9	2	0	1	0

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	LLOYDS TSB COMMERCIAL FINANCE LIMITED							
Address	BOSTON HOUSE THE LITTLE GREEN							
	RICHMOND SURREY							
Postcode	T	W	9		1	Q	E	
Name								
Address								
Postcode								
Name								
Address								
Postcode								

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

MG02

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4	Short particulars of all the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details.
Short particulars	<p>Please give the short particulars of the property mortgaged or charged</p> <p>The company with full title guarantee charges to Lloyds TSB Commercial Finance Limited</p> <ul style="list-style-type: none">• By way of legal mortgage, the property (if any) described in Schedule 2 of the All Assets Debenture,• By way of a fixed charge any freehold or leasehold property (excluding property charged by the above clause) now and in the future owned by the Chargor or in which the Chargor may have an interest,• By way of a fixed charge all building, fixtures and fitting (including trade fixtures and fittings) from time to time in, on or attached to any of the Chargor's freehold or leasehold property,• By way of a fixed charge all of the Chargor's plant and machinery and other equipment listed in Schedule 3 of the All Assets Debenture and all spare parts, replacements, modifications and additions for or to such Equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such Equipment,• By way of a fixed charge any plant, machinery, vehicles, computer equipment, furniture, tools and other equipment not disposed of in the ordinary course of the Chargor's business not listed in Schedule 3 of the All Assets Debenture and all spare parts, replacements, modifications and additions for or to such Equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such Equipment, <p>(continued)</p>	
5	Satisfaction of the debt	
6	Signature	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p>	Please tick one box only
	<p>This form must be signed by a person with an interest in the registration of the charge</p>	

MG02 - continuation page

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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

(continued)

- By way of fixed charge all Non Vesting Invoices and all cash in respect thereof,
- By way of fixed charge all Other Invoices required by Lloyds TSB Commercial Finance Limited to be paid into a Nominated Account and all cash in respect thereof,
- By way of a fixed charge any credit balance on any Nominated Account,
- By way of a fixed charge all the Chargor's goodwill and uncalled capital present and future,
- By way of fixed charge all the Chargor's Intellectual Property from time to time not disposed of in the normal course of Chargor's business
- By way of a fixed charge all loan capital, indebtedness or liabilities on any account or in any manner owing to the Chargor from any Subsidiary or the Chargor or a member of the Chargor's Group,
- By way of fixed charge all in the Chargor's rights and claims (including to the return of premiums) under all insurance policies in which the Chargor has an interest from time to time,
- By way of a floating charge all the Chargor's property, assets and rights from time to time not subject to a fixed charge under this debenture (Including any property or assets situated in Scotland)

MG02

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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 **JASON MITCHELL**

Company name **FRANCIS CLARK**

Address **LOWIN HOUSE**

TRGOLLS ROAD

Post town **TRURO**

County/Region **CORNWALL**

Postcode

T	R	1	2	N	A
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Country

DX

Telephone **01872 276477**

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