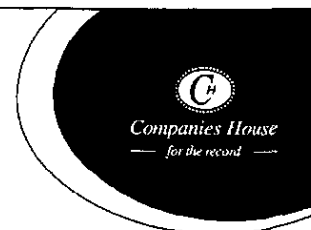


# MG02

## 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

**→ 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 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

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

The company with full title guarantee charges to Lloyds TSB Commercial Finance Limited

- 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,

(continued)

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



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

(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

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



### 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

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)