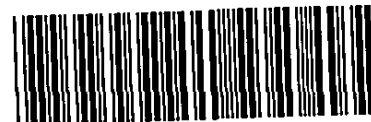


**What this form is for**  
You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge

**✗ 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. If you do this, please use form MG02s.

FRIDAY



\*AA7SWPFJ\*

A07

26/11/2010

COMPANIES HOUSE

166

Company details

Company number	0	2	2	8	1	0	3	6
----------------	---	---	---	---	---	---	---	---

Company name in full	PATON BROWN LIMITED
----------------------	---------------------

8				For official use
---	--	--	--	------------------

## 2 Creation of charge

Date charge created	2	1	0	7	2	0	0	9
---------------------	---	---	---	---	---	---	---	---

Description	DEBENTURE
-------------	-----------

Date of registration : 2 4 0 7 2 0 0 9

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	RBS INVOICE FINANCE LIMITED
------	-----------------------------

Address	SMITH HOUSE, ELMWOOD AVENUE, FELTHAM,
---------	---------------------------------------

**MIDDLESEX**

Postcode	T	W	1	3		7	Q	D
----------	---	---	---	---	--	---	---	---

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

<b>4</b> <b>Short particulars of all the property mortgaged or charged</b>	
	<div>Please give the short particulars of the property mortgaged or charged.</div> <div>Continuation page Please use a continuation page if you need to enter more details</div>
Short particulars	<p>1. By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company.</p> <p>2. By way of fixed charge all estates and interests in any freehold and leasehold property now and in the future vested in or charged to the Company except the property referred to in paragraph 1 above.</p> <p>3. By way of fixed charge all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company.</p> <p>4. By way of fixed charge all plant and machinery of the Company present and future and all associated warranties and maintenance contracts.</p> <p>5. By way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the Company.</p> <p>6. By way of fixed charge all the goodwill of the Company present and future.</p> <p>7. By way of fixed charge all the uncalled capital of the Company present and future.</p> <p>8. By way of fixed charge all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same.</p> <p>9. By way of fixed charge all Intellectual Property Rights choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time</p> <p>Continued ...</p>
<b>5</b> <b>Satisfaction of the debt</b>	
	<div>I confirm that the debt for which the charge described above was given has been paid or satisfied</div> <div><input checked="" type="checkbox"/> In full. <input type="checkbox"/> In part</div> <div>1 Please tick one box only</div>
<b>6</b> <b>Signature</b>	
	<div>Please sign the form here</div> <div>Signature X <i>D R Etheridge</i> X</div> <div>This form must be signed by a person with an interest in the registration of the charge</div>
Signature	

## MG02 - continuation page

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



Short particulars of all the property mortgaged or charged	
Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>affecting the Property (as defined in the Debenture). "Intellectual Property Rights" include (without limitation) all rights in patents inventions copyrights design rights trade marks service marks database rights confidential information know-how domain names and business names.</p> <p>10 By way of fixed charge the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any future transaction or treasury instrument made with RBSIF or any third party.</p> <p>11. By way of fixed charge all Fixed Charge Debts (as defined in the Debenture).</p> <p>12. By way of fixed charge the Related Rights (as defined in the Debenture) of all Fixed Charge Debts (as defined in the Debenture).</p> <p>13. By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this deed or any other security present or future held by RBSIF.</p>

# 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

Melanie Yeomans

Company name

Stripes Solicitors Ltd

Address

6th Floor

Ship Canal House

King Street

Post town

Manchester

County/Region

Postcode

M

2

4

W

U

Country

DX

DX 709035 - MANCHESTER 7

Telephone

01618325000



## 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)