In accordance with Section 859L of the Companies Act 2006.

MR04

Statement of satisfaction in full or in part of a charge

Companies House

You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

✓ 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 against a company.

✗ What this form is NO
You may not use this fo register a statement of in full or in part of a m charge against an LLP. LL MR04.

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A58CNL1U
A05 03/06/2016 #19
COMPANIES HOUSE
A54V300B
A11 14/04/2016 #290
COMPANIES HOUSE

2

1 Company details

Company number: 0 2 3 5 3 3 3 3

Company name in full: ABAKON LTD ✓

→ Filling in this form
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Charge creation ❶

When was the charge created?
- → Before 06/04/2013. Complete **Part A and Part C**
- → On or after 06/04/2013. Complete **Part B and Part C**

❶ Property acquired
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired.

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge. ❷

Charge creation date: d 0 9 m 0 5 y 2 0 1 1 ✓

❷ Property acquired
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired.

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced.

Instrument description: DEBENTURE ✓

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

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A3 **Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged.

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

Short particulars.

DEBENTURE

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 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 fixed charge all buildings, fixtures and fittings (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 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 fixed charge any other 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 and to such Equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such Equipment,

• 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 fixed charge any credit balance on any Nominated Account,
• by way of 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 ordinary course of the Chargor's business,
• by way of fixed charge all Securities from time to time owned by the Chargor or in which it has an interest,
• by way of fixed charge all loan capital, indebtedness or liabilities on any account or in any manner owing to the Chargor from any Subsidiary of the Chargor or a member of the Chargor's Group,
• by way of fixed charge all 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 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)

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Part B Charges created on or after 06/04/2013

B1 Charge code

Please give the charge code. This can be found on the certificate.

Charge code ❶ | | | | - | | | | - | | | |

❶ Charge code
This is the unique reference code allocated by the registrar.

Part C To be completed for all charges

C1 Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box.

☑ In full
☐ In part

✓

C2 Details of the person delivering this statement and their interest in the charge

Please give the name of the person delivering this statement

Forename(s): LISA JANE

Surname: ADDICOTT

Please give the address of the person delivering this statement

Building name/number: 13

Street: SPRINGFIELD CRESCENT

Post town: POOLE

County/Region: DORSET

Postcode: BH14 0LL

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge: ABATON LTD

✓

C3 Signature

Please sign the form here.

Signature: X L J Addicott X

Statement of satisfaction in full or in part of a 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: LISA ADDICOTT

Company name: ABATTON LTD

Address: 13 SPRINGFIELD CRES

Post town: POOLE

County/Region: DORSET

Postcode: BH14 0LL

Country:

DX:

Telephone: 01202 730930

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.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
- ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3.

Part B Charges created on or after 06/04/2013

- ☐ You have given the charge code.

Part C To be completed for all charges

- ☐ You have ticked the appropriate box in Section C1.
- ☐ You have given the details of the person delivering this statement in Section C2.
- ☐ 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