

MG02

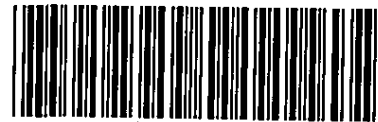
Statement of satisfaction in full or in part of mortgage or charge



☒ **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**
You cannot use this form to register
a statement of satisfaction in full or in
part of a fixed charge mortgage on a
company registered in Scotland. If you
do this, please use form M01.

WEDNESDAY
WEC



A28Y4D9L
A24 22/05/2013 #254
COMPANIES HOUSE
A27Y84K3
A09 08/05/2013 #155
COMPANIES HOUSE

1 Company details

Company number 0 2 7 9 7 5 3 4

Company name in full THE BEAUTY WORKS LIMITED

4

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 3 0 7 7 2 0 0 9

Description ① Debenture

Date of registration ② 0 3 7 2 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 TW 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.

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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

Continuation page

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

Short particulars

See continuation sheet attached

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ●

- ☒ In full
☐ In part

● 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.

The Beauty Works Limited
Company no: 02797534
Short Particulars

As a continuing security for the discharge on demand of the Client's Obligations, the Client with full title guarantee charges to RBSIF

- 1 by way of legal mortgage all the freehold and leasehold property now vested in or charged to the Client
- 2 By way of a fixed charge all estates or interests in any freehold and leasehold property now in the future vested in or charged to the client except the property charged by clause 1 (i.e. that referred to in paragraph 1 above)
- 3 By way of fixed charge all fixtures and fittings from time to time attached to any freehold and leasehold property of the Client
- 4 By way of fixed charge all plant and machinery of the Client present and future and all associated warranties and maintenance contracts
- 5 By way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the Client
- 6 By way of fixed charge all the goodwill of the Client present and future
- 7 By way of fixed charge all the uncalled capital of the Client present and future
- 8 By way of fixed charge all stocks shares and other securities held by the Client from time to time in any subsidiary and all income and rights derived from or attaching to the same
- 9 By way of fixed charge all Intellectual Property Rights choses in action licences and claims of the Client present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property (as defined in the Debenture)
"Intellectual Property Rights" include (without limitation) all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names
- 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 transactions or treasury instrument made with RBSIF or any third party
- 11 By way of fixed charge all Fixed Charge Debts (as defined in the Debenture)
- 12 By way of fixed charge the Related Rights (as defined in the Debenture) of all Fixed Charge Debts (as defined in the Debenture)
- 13 By way of floating charge all the undertaking and all property assets and rights of the Client present and future not subject to a fixed charge under this deed or any other security present or future held by RBSIF

Notes

- 1 The Debenture also provides that the Client will not without the previous written consent of RBSIF
 - 1.1 Create or permit to arise any mortgage charge or lien on the Property
 - 1.2 Dispose of the Property charged by clauses 1.1 and 1.12 inclusive of Debenture (i.e. Those referred to in paragraphs 1 to 12 above)
 - 1.3 Accept payment in advance of a call for or call-up any uncalled capital
 - 1.4 Dispose of the Property charged by clause 1.13 of the Debenture (i.e. that referred to in paragraph 13 above) other than in the ordinary course of business
 - 1.5 Grant or accept a surrender of any lease or licence of or part with or share possession or occupation of its freehold and leasehold property or any part of it
- 2 If RBSIF does consent to the creation of a mortgage or charge on the Property it may require a priority agreement or deed with the mortgage or charge
- 3 In the Debenture "Property" is defined as the whole and any part of the undertaking property and assets of the client charged by clause 1 of the Debenture (i.e. those referred to in paragraphs 1 to 13 above)

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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

Company name HEDLEY DUNK LIMITED

Address TRINITY HOUSE

3 BULLACE LANE

Post town DARTFORD

County/Region KENT

Postcode D A 1 1 B B

Country UK

DX

Telephone



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