

# MG02

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

SATURDAY  
SA



\*A31RE2KG\*  
A14 15/02/2014 #33  
COMPANIES HOUSE  
A3UC4111  
A04 25/01/2014 #232  
COMPANIES HOUSE  
\*A204WUT7\*  
A23 27/12/2013 #120  
COMPANIES HOUSE

☒ **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 MG025

### 1 Company details

Company number 02866696

Company name in full CRP Print & Packaging Ltd

### 2 Creation of charge

Date charge created ☒ 25 10 2010

Description Debenture

Date of registration ☒ 29 10 2010

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 \*

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 LloydsTSB Commercial Finance Ltd

Address No 1 Broadhill Way Banbury Oxon

Postcode OX1 6 3 EL

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

All assets debenture

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

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

Company name

Address

Post town

County/Region

Postcode

Country

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](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)**



## 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

1

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 fixed charge any freehold  
or leasehold property (excluding property  
charged by the above clause) now and in  
the future owned by the Charger or in  
which the Charger 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  
Charger's freehold or leasehold property,
- by way of fixed charge all of the Charger'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.

4

Short particulars of all the property mortgaged or charged

2

Please give the short particulars of the property mortgaged or charged

Short particulars

not disposed of in the ordinary course of the Chargor's business not list 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,

## 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

3

Please give the short particulars of the property mortgaged or charged

Short particulars

- by way of fixed charge all loan capital, indebtedness or liabilities on any account or in any manner owing to the Chargee from any Subsidiary of the Chargee or a member of the Chargee's Group,
- by way of fixed charge all the Chargee's rights and claims (including to the return of premiums) under all insurance policies in which the Chargee has interest from time to time,
- by way of floating charge all the Chargee'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)