

MG02

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

WEDNESDAY



A09

A1IS4FWZ

03/10/2012

#123

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. To do this, please use form MG02s

For further information, please refer to our guidance at www.companieshouse.gov.uk

1 Company details

Company number 03811260

Company name in full PHS COMPLIANCE LIMITED

For official use

Filing 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 26/04/2006

Description 1 FIXED AND FLOATING CHARGE

Date of registration 26/04/2006

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 TW13 7QD

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

SEE ATTACHED PAGES

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

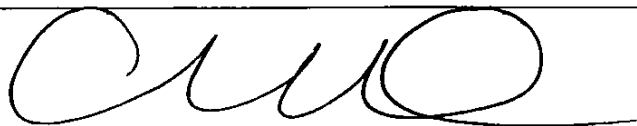
Signature

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	DAVID FINLAYSON									
Company name	PHS COMPLIANCE LIMITED									
Address	BLOCK B									
	WESTERN INDUSTRIAL ESTATE									
Post town	CAERPHILLY									
County/Region										
Postcode	C	F	8	3		1	X	H		
Country	UNITED KINGDOM									
DX										
Telephone	029 2080 9197 / 07738 756428									



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

As security for the payment of the Secured Monies, the Company with full title guarantee now gives the following mortgages and charges in favour of the Security Holder, namely.

- 2.1.1 a fixed charge by way of legal mortgage on all freehold and leasehold property owned by the Company, including but not limited to land of which the Company is registered as proprietor at H M Land Registry (details of which are set out in the Third Schedule to this deed),
- 2.1.2 a fixed charge on all of the following assets, whether now or in future belonging to the Company.
- (i) the freehold and leasehold properties of the Company not effectively mortgaged under clause 2.1.1 including such as may hereafter be acquired,
 - (ii) all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to the property subject to the legal mortgage under clause 2.1.1 and all spare parts, replacements, modifications and additions for or to the same;
 - (iii) any other freehold and leasehold property which the Company shall own, together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to such property and all spare parts, replacements, modifications and additions for or to the same,
 - (iv) all plant and machinery and other equipment listed in the Fifth Schedule and all spare parts, replacements, modifications and additions for or to the same;
 - (v) all fixed plant and machinery, including all spare parts, replacements, modifications and additions for or to the same, not listed in the Fifth Schedule,
 - (vi) all goodwill, unpaid and/or uncalled capital of the Company;
 - (vii) all the Company's Intellectual Property;
 - (viii) all the Company's Securities;
 - (ix) all loan capital, indebtedness or liabilities on any account or in any manner owing to the Company from any Subsidiary of the Company or a member of the Company's Group;
 - (x) all amounts realised by an administrator or liquidator of the Company, upon enforcement or execution of any order of the Court under Part IV of the Insolvency Act 1986;
- 2.1.3 a fixed charge on all or any of the following assets, whether now in existence or coming into existence in future:
- (i) all documents of title to any item of property which at any time and for any purpose has been or may be deposited with the Security Holder.

(ii) the assets mentioned in the title documents referred to in the immediately preceding sub-paragraph;

(iii) all monies in the bank account specified in clauses 3.17 and 3.18(i) and Remittances in respect of which instructions to the Company's bankers have been given under clause 3.18(iii);

(iv) any account in the name of the Company under the control of or operated in accordance with the directions of the Security Holder;

2.1.4 a fixed charge on all the Company's Non-Vesting Debts, present and future;

2.1.5 a fixed charge on all the Company's Related Rights, present and future, to the Non-Vesting Debts charged by clause 2.1.4;

2.1.6 a floating charge on all the Company's Other Debts present and future,

2.1.7 by way of floating charge the property, assets and rights of the Company referred to in clauses 2.1.1 to 2.1.5 inclusive if and insofar as the charges therein contained shall for any reason be ineffective as fixed charges;

2.1.8 a floating charge on the remainder of the undertaking, property rights and assets of the Company whatsoever and wheresoever, both present and future, not subject to the above charges.