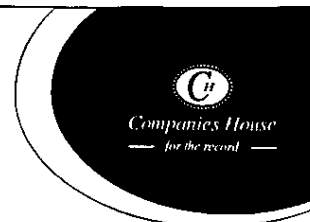


# MG02

## 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 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.

THURSDAY



A36 \*A43LZFAQ\* 26/11/2009 247  
COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	0 4 1 0 3 1 9 9	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company name in full	Tactical Solutions UK Ltd	

<b>2 Creation of charge</b>		<b>①</b> You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'.  <b>②</b> The date of registration may be confirmed from the certificate.
Date charge created	1 6 1 0 2 0 0 1	
Description ①	All Assets Debenture	
Date of registration ②	2 5 1 0 2 0 0 1	

<b>3 Name and address of chargee(s), or trustee(s) for the debenture holders</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.		
Name	Lloyds TSB Commercial Finance Limited t/a Alex Lawrie Factors	
Address	Boston House, The Little Green, Richmond, Surrey	
Postcode	T W 9 1 Q E	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

# 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

The Company with full title guarantee gives the following charges in favour of the Security holder as security for the payment of the Secured Monies over the following property ("the Mortgaged Property")

[a] A fixed charge by way of legal mortgage on all freehold and leasehold property owned by the Company, including 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 the All Assets Debenture] together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time in or attached to such property;

[b] a fixed charge on:

- all goodwill, unpaid and/or uncalled capital for the time being of the Company;
- all other freehold and leasehold (if any) property which after the date of the deed shall become vested in the Company;

[c] a fixed charge on:

- all stocks and shares and securities (whether or not negotiable)
- all documents evidencing title to, interest in or right to possession of any property which at any time and for any purpose had been or may be deposited with the Securityholder;
- the property mentioned in the documents referred to in the immediately preceding sub-paragraph;

[d] a fixed charge on all the Company's Non Vesting Debts (as defined in the All Assets Debenture) present and future;

[e] a fixed charge on all the Company's Other Debts (as defined in the All Assets Debenture) present and future;

*See Continuation page*

+

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

This form must be signed by a person with an interest in the registration of the charge.

X

## 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.

Short particulars

[f] a floating charge on such of the moneys which the Company may receive in respect of the Other Debts and Non-Vesting Debts as are paid into the bank account referred to in clause 3.1.(e) of the All Assets Debenture and which upon such payment are hereby released from the fixed charge thereon;

[g] 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.

NB: The Company agrees with the Security Holder that, inter alia, at all times during the continuance of the All Assets Debenture:

(a) it will deal with the Non-Vesting Debts and their Related Rights [as defined in the All Assets Debenture) as if they were Debts and their Related Rights purchased by the Security Holder under the Financing Agreement and in particular will not bank or deal with Remittances in respect to them except by dealing with them in accordance with the Financing Agreement.

(b) It will not sell, transfer, lease, licence or dispose of the Mortgaged Property subject to the floating charges contained in the All Assets Debenture, except by way of sale at full value in the ordinary course of its business being carried on at the date of the All Assets Debenture; and

(c) It will not sell, transfer, lease, licence or dispose of the Mortgaged Property subject to the fixed charges contained in the All Assets Debenture without the prior written consent of the Security Holder; such restriction shall not prohibit disposal of an asset other than freehold or leasehold property, for the purpose of immediate replacement, modification, repair and/or maintenance; and

(d) It will deal with the Company's Other Debts outstanding and Remittances in accordance with the Security Holder's written directions; until such directions are given, it will only deal with the Company's Other Debts by way of getting in and realizing the same in the ordinary course of its business

(e) It will not, charge, sell, discount, factor, dispose of or except in accordance with the All Assets Debenture, otherwise deal with its Other Debts or the relative Remittances unless it has prior written consent of the Security Holder.

# 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 **Esther Bevan**

Company name **Tactical Solutions UK Ltd**

Address **Stamford House**

**Parkway Business Centre**

**Deeside Industrial Park**

Post town

County/Region **Flintshire**

Postcode

**C H 5 2 L E**

Country **uk**

DX

Telephone **01244 289164**



### 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
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)**