

# MG02

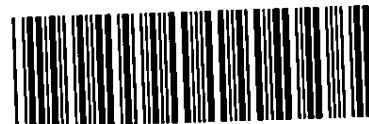
## Statement of satisfaction in full or in part of mortgage or charge



☒ **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 regis  
a statement of satisfaction in full  
or in part of a fixed charge for a  
company registered in Scotland. I  
do this, please use form MG02S.

FRIDAY



"AT1JJIF3"

A31

19/03/2010

263

COMPANIES HOUSE

### 1 Company details

Company number 04473297  
Company name in full 30 UNDERFLOOR HEATING  
LIMITED

**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 25 01 2007  
Description DEBENTURE  
Date of registration 01 02 2007

**You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'**  
**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 NATIONAL WESTMINSTER BANK PLC  
Address 135 BISHOPSGATE  
LONDON  
Postcode EC2M-3UR  
Name  
Address  
Postcode  
Name  
Address  
Postcode

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

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**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

- 1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company;
  - 2 By way of fixed charge:
    - (i) all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1
    - (ii) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company
    - (iii) all the plant and machinery of the Company present and future and all associated warranties and maintenance contracts,
    - (iv) all rents receivable from any lease granted out of any freehold and leasehold property of the Company;
    - (v) all the goodwill of the Company present and future;
    - (vi) all the uncalled capital of the Company present and future;
    - (vii) all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same,
    - (viii) all intellectual property rights (including, without limitation, all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names) choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting any of the charged property;
    - (ix) the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party;
  - 3 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture or any other security present or future held by the Bank.
- Note 1 The Debenture contains covenants by the Company with the Bank -
- (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business.
  - (b) Not without the previous written consent of the Bank to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it
- 2 The Debenture gives the Bank power to appoint an Administrator

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**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


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**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.