

# 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 re-  
a statement of satisfaction in  
or in part of a fixed charge for  
company registered in Scotlar  
do this, please use form MG0

FRIDAY



A49 \*AXXPAP7\* 11/12/2009 104  
COMPANIES HOUSE

### 1 Company details

Company number 4 7 8 9 0 4 4  
Company name in full Hat Trick Holdings Limited (the "Company")

→ **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 1 7 0 7 2 0 0 3  
Description 1 Guarantee and Debenture (the "Debenture")  
Date of registration 2 9 0 7 2 0 0 3

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 Barclays Bank plc (the "Security Trustee")  
Address 54 Lombard Street  
London  
Postcode EC3P 3AH

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

By clause 3.1 of the Debenture the Company charged to the Security Trustee with full title guarantee with the payment or discharge of all Indebtedness:

1. by way of legal mortgage, all freehold and leasehold Land in England and Wales now vested in the Company and not registered at H.M. Land Registry;

2. by way of fixed charge:

2.1 all freehold and leasehold Land in England and Wales now vested in the Company and registered at H.M. Land Registry;

2.2 all other Land which is now, or in the future becomes, the Company's property;

2.3 all interests and rights in or relating to Land or the proceeds of sale of Land now or in the future belonging to the Company;

2.4 all plant and machinery now or in the future attached to any Land and all rights and interests the Company has under all present and future agreements relating to this plant and machinery;

2.5 all rental and other income and all debts and claims which are due or owing to the Company now or in the future under or in connection with any lease, agreement or licence relating to Land;

2.6 all the Company's Securities;

2.7 all insurance and assurance contracts and policies now or in the future held by or otherwise benefiting the Company and all its rights and interests in these contracts and policies (including the benefit of all claims arising and all money payable under them);

(continued)

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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.

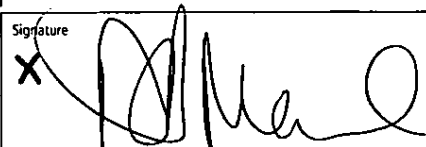
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**Signature**

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.

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**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	<p>2.8 all the Company's goodwill and uncalled share capital for the time being;</p> <p>2.9 - all the Company's Intellectual Property, present and future, including any Intellectual Property to which the Company is not absolutely entitled or to which it are entitled together with others;  - the benefit of all agreements and licences now or in the future entered into or enjoyed by the Company relating to the use or exploitation of any Intellectual Property in any part of the world;  - all trade secrets, confidential information and knowhow owned or enjoyed by the Company now or in the future in any party of the world;</p> <p>2.10 all book and other debts now or in the future owing to the Company;</p> <p>2.11 all present and future rights and claims the Company has against third parties, capable of being satisfied by the payment of money;</p> <p>2.12 the benefit of all instruments, guarantees, charges, pledges and other rights now or in the future available to the Company as security;</p> <p>3. by way of floating charge:</p> <p>3.1 all the Company's Assets which are not effectively charged by the fixed charges detailed above; and</p> <p>3.2 without exception all the Company's Assets insofar as they are situated for the time being in Scotland;</p> <p>but in each case so that the Company shall not without the Security Trustee's prior written consent:</p> <ul style="list-style-type: none"> <li>- create any mortgage or any fixed or floating charge or other security over any of the Floating Charge Assets (whether having priority over, or ranking part passu with or subject to, this floating charge);</li> <li>- take any other step referred to in clause 5.1 of the Debenture with respect to any of the Floating Charge Assets;</li> <li>- sell, transfer, part with or dispose of any of the Floating Charge Assets except by way of sale in the ordinary course of business.</li> </ul> <p>Definitions:</p> <p>"Assets" means all the Company's undertaking, property, assets, rights and revenues, whatever and wherever in the world, present and future, and includes each or any of them;</p> <p>"Floating Charge Assets" means those of the Assets that are for the time being comprised in the floating charge created by clause 3.1.3 of the Debenture but only insofar as concerns that floating charge;</p> <p>(continued)</p>

**MG02 - continuation page**  
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<b>4</b>	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged.	
Short particulars	<p>"Intellectual Property" means all patents (including supplementary protection certificates), utility models, trade marks (including service marks), domain names and rights in passing off, copyrights and rights in the nature of copyright, database rights, unregistered rights in designs, registered design rights and all other intellectual property rights and all extensions and renewals of and all applications for these rights in any part of the world;</p> <p>"Land" includes freehold and leasehold land and (outside England and Wales) immovable property and in each case all buildings and structures upon and all things affixed to Land (including trade and tenant's fixtures);</p> <p>"Securities" means all stocks, shares, debentures, debenture stock, loan stock, bonds and securities issued by any company or person (other than the Company) and all other investments (whether or not marketable) now or in the future owned by the Company (whether at law or in equity), including all interests in investment funds and all rights and benefits arising and all money payable in respect of any of them, whether by way of conversion, redemption, bonus, option, dividend, interest or otherwise.</p>	

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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 Our ref: 313

Company name Harbottle & Lewis LLP

Address Hanover House

14 Hanover Square

Post town London

County/Region

Postcode W 1 S 1 H P

Country United Kingdom

DX 44617 Mayfair

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,  
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)