In accordance with Section 872(1)(a) of the Companies Act 2006

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 NO You cannot use this fo a statement of satisfa or in part of a fixed of company registered in Scotiana do this, please use form MG02s



1	Company details	5 For official use	
Company number	0 5 0 7 0 2 5 2	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	ZEST FOOD LIMITED (the Company)		
2	Creation of charge		
Date charge created	2 b a b a b	• You should give a description of the instrument (if any) creating or evidencing the charge,	
Description •	Debenture dated 22 04 2010 between 1) Company 2)Tossed Ltd /		
	3) Tossed Partners Ltd 4) Beringea LLP	e g 'Legal charge'	
Date of registration ②	2 3 0 4 2 0 1 0	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	Continuation page Please use a continuation page if you need to enter more details.	
Name	Beringea LLP (Security Trustee)		
Address	39 Earlham Street		
	London		
Postcode	W C 2 H 9 L T		
Name			
Address			
Postcode			
Name			
Address		-	
Postcode			
		:	

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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	Fixed and floating charges over all the undertaking and all property and assets present and future goodwill book debts and uncalled capital buildings fixtures fixed plant and machinery including the following			
	all interests and estates in freehold leasehold and commonhold properties and all premises and fixtures thereon, including the proceeds of sale thereof and licences to enter such property or premises and other all other agreements and rights in relation to such property or premises,			
	all insurance policies (excluding those in respect of third party liability) and all monies payable thereunder,			
	all plant machinery vehicles computers furniture furnishings equipment and tools present or future acquired and all agreements and benefits relating to them, all shares, stocks, debenture and other securities bonds and all other investments of any type whatever held by the Company or by a trustee nominee or clearance system, including all monies payable in respect of such investments, all derivatives from any such investment, all rights derived from or incidental to such investments, all book and other debts and their proceeds, all rights in respect of them and the benefit of any judgment or order and the right to enforce the same,			
				all cash and monies held in any account whatever,
	all intellectual property registered or unregistered (including applications and rights) of any type whatever,			
	all goodwill and uncalled capital, and			
	the benefit of all rights and consents and other authorisations held or used by the Company in connection with its business and all related rights to recover and receive compensation			
	5	Satisfaction of the debt		
I confirm that the debt for which the charge described above was given has been paid or satisfied ● ✓ In full ☐ In part		• Please tick one box only		
6	Signature			
_	Please sign the form here			
Signature	× faux MC Cub			
	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

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 Philip Ross-Smith Camerons Solicitors LLP 70 Wimpole Street London County/Region Postcode England DX 020 7866 6010 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

property mortgaged or charged

satisfied in full or in part

You have signed the form

☐ You have the completed the name and address of

☐ You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

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