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

Companies House

FRIDAY TUESDAY

A28LBYWO
A19 17/05/2013 #8
COMPANIES HOUSE

A25 08/05/2013 #274

A26VWGMH
A24 23/04/2013 #70
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 NO**
You cannot use this form a statement of satisfacti or in part of a fixed char company registered in Sc do this, please use form

1 Company details

For official use: 3

Company number	5 3 0 6 6 3 6
Company name in full	BOOSTERS 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	d 3 d 1 m 0 m 3 y 2 0 0 6 ✓
Description ❶	DEBENTURE
Date of registration ❷	d 0 4 m 0 4 y 2 0 0 6

❶ You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'

❷ 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	GE COMMERCIAL FINANCE LIMITED
Address	ENTERPRISE HOUSE, BANCROFT ROAD REIGATE
Postcode	R H 2 7 R T
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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

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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

SCHEDULE 1: SHORT PARTICULARS OF THE PROPERTY MORTGAGED OR CHARGED BY THE DEBENTURE

Defined terms used herein have the meaning set out in Schedule 2.
1•The Company, as continuing security for the payment, discharge and performance of all the Secured Liabilities in relation to all of the following assets whether at the date of the Debenture or in the future belonging to the Company, in each case with full title guarantee:
1.1•Fixed Charges: charged to the Security Holder by way of separate fixed charges:
(a)•by way of legal mortgage each property specified in Part 1 of Schedule 1 of the Debenture which is set opposite its name;
(b)•by way of equitable mortgage its Real Property, other than the property or properties specified in Part 1 of Schedule 1 of the Debenture;
(c)•all its Plant and Machinery listed in Schedule 3 of the Debenture;

Short particulars Continued on Separate Sheets attached.

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ❶

☒ In full
☐ In part.

❶ Please tick one box only

6 Signature

Please sign the form here

Signature

Signature
X B A. Cowell X

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

Short particulars of all the property mortgaged or charged (Continued)

Please do not write in this binding margin

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Debts in relation to the Company any obligation (present, future or contingent) of a Debtor to make payment to it under a Contract of Sale, together with all associated rights relating to it,

Encumbrance: any mortgage, charge, pledge, lien, assignment, hypothecation, security interest, title retention, flawed asset agreement, preferential right, trust arrangement or other arrangement for the purpose of, and having a similar effect to, the granting of security, whether by law or agreement or other security interest of any kind;

Expenses: any of the following

(i) all banking, legal and other costs, charges, expenses and/or liabilities (including VAT thereon) paid or if earlier incurred, by or on behalf of the Security Holder or any Appointee (in each case on a full indemnity basis)-

(a) in relation to the Charged Assets,

(b) in protecting, preserving, improving, enforcing or exercising (or considering, or attempting, any of the foregoing) any rights under or pursuant to any of the Financing Documents;

(c) in procuring the payment, performance or discharge of the Secured Liabilities, or

(d) in stamping, perfecting or registering any of the Financing Documents (or any Encumbrance or assignment created or purported to be created pursuant thereto); and

(ii) the principal amount of any borrowings, together with interest thereon, and all other expenses and liabilities of the Security Holder or any Appointee paid or incurred from time to time in relation to the exercise of any of their respective rights or powers referred to or contained in any of the Financing Documents;

Facility Agreement: the agreement, if any, described on its face as the facility agreement (including all modules incorporated into it) entered into between the Security Holder and a particular Obligor;

Financing Agreement: the financing agreement of even date with the Debenture entered into between the Security Holder and one or more Clients for the purchase of Debts incorporating the standard conditions for invoice discounting or the standard conditions for the purchase of debts with notice dated on or about the date of the Debenture and the standard definitions and interpretation module,

Financing Documents: the following documents:

(i) the Credit Agreement;

(ii) the Financing Agreement,

(iii) the Facility Agreement,

(iv) the Debenture

(v) any agreement or instrument evidencing or creating an Encumbrance, guarantee indemnity or other assurance against loss entered into by any Obligor in favour of the Security Holder

(vi) any deed or agreement governing or regulating the priority of Encumbrances or regulating claims of an Obligor against any other Obligor or person liable to the Security Holder in respect of the Secured Liabilities; and

(vii) any agreement, instrument, notice or certificate delivered or entered into pursuant to or ancillary to, or in connection with any, of the above;

Group: in relation to any company, that company and its Subsidiaries, its holding company (as defined in section 736 of the Companies Act 1985) and the Subsidiaries of that holding company;

Intellectual Property- in relation to the Company, all its patents (including applications, improvements, prolongations, extensions and rights to apply therefor) designs (whether registered or unregistered) copyrights, design rights, trade marks and service marks (whether registered or unregistered) utility models, trade and business names knowhow, formulae inventions, confidential information trade secrets and computer software programs and systems (including the benefit of any licences, sub-licences or consents relating to any of the above) and all fees, royalties or other rights derived therefrom or incidental thereto in any part of the world

Inventory, all inventory or stock owned at the date of or acquired after the date of the Debenture by the Company, wherever located, including all inventory or stock, merchandise, goods and other personal property which are held by or on behalf of such a person for sale or lease;

/continued....

Short particulars of all the property mortgaged or charged (Continued)

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Non Vesting Debts in relation to the Company where it is from time to time party to the Financing Agreement, all or any of its Debts to be purchased by the Security Holder pursuant to the Financing Agreement but which either fail to vest absolutely and effectively in the Security Holder for any reason or where the assignment thereof to the Security Holder is void whether as between the Security Holder and the Company or as between the Security Holder and any third party including, without limitation, a liquidator, administrator or creditor of the Company, together with any associated rights relating to such Debts;

Obligors: the Company, each Client, any person (other than the Security Holder) which is a party to the Credit Agreement or the Facility Agreement and any other person which has entered into with the Security Holder any agreement or instrument evidencing or creating an Encumbrance guarantee, indemnity or other assurance against loss in respect of any obligations of a Client to the Security Holder under the Financing Agreement;

Other Debts in relation to the Company

(i) all present and future book and other debts due or owing to it, the proceeds of the same and all other moneys due and owing to it or which may become due and owing to it in the future,

(ii) all moneys (including accrued and accruing interest) from time to time standing to the credit of each present and future account of the Company with any bank, financial institution or other person and the debts represented thereby;

(iii) all present and future sums due or owing by way of grant, subsidy or refund by any person, body, authority or institution, and

(iv) the benefit of all rights, securities, Encumbrances, guarantees and indemnities of any nature whatsoever now or at any time enjoyed or held by it in relation to any of the debts, proceeds, moneys or sums referred to in any of paragraphs (i), (ii) or (iii) above,

but excluding, where the Company is party to the Financing Agreement (and for the period of time it is or remains a party thereto) any Non Vesting Debts and any Debts whilst they remain vested in, or held on trust for, the Security Holder under the Financing Agreement;

Plant and Machinery. in relation to the Company, all plant, machinery and other equipment (including the plant and machinery specified in Schedule 3 to the Debenture) and other tangible personal property (except inventory) owned by it at the date of the Debenture or thereafter acquired by it and wherever located and all spare parts, replacements, modifications and additions for or to the same and any manuals, logbooks or registration documents relating thereto

Real Property. in relation to the Company, all its freehold and leasehold properties and other real property both present and future (including all buildings and other structures from time to time erected thereon and all fixtures (trade or otherwise) from time to time thereon or therein);

Receiver- a receiver appointed under the Debenture;

Remittances: cash, cheques, bills of exchange, negotiable and non-negotiable instruments, letters of credit, orders, drafts, promissory notes, electronic payments and any other instruments, methods or forms of payment or engagement,

Securities: all stocks, shares, bonds and securities of any kind whatsoever and whether marketable or otherwise and all other interests (included but not limited to loan capital) both present and future held by the Company in any company and includes all allotments, rights, benefits and advantages whatsoever at any time accruing, offered or arising in respect of, or incidental to, the same and all money or property offered at any time by way of dividend, conversion, redemption, bonus, preference option or otherwise thereof;

Subsidiary

(i) a subsidiary within the meaning of section 736 of the Companies Act 1985; and

(ii) unless the context otherwise requires, a subsidiary undertaking within the meaning of sections 258-260 of the Companies Act 1985 as substituted by section 21 of the Companies Act 1989.

MG02

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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: BLAIR CARROLL

Company name: BOOSTERS LIMITED

Address: PROMOTIONS HOUSE
35 BARNCOOSE INDUSTRIAL ESTATE

Post town: REDRUTH

County/Region: CORNWALL

Postcode: TR15 3RQ

Country: UK

DX:

Telephone: 01209315226

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 the 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