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



Company number 0 Company name in full A	-ONE FIRE & SAFETY LIMITED	il iling in this form Please complete in typescript or in bold black capitals.
Company name in full A	-ONE FIRE & SAFETY LIMITED	Please complete in typescript or in bold black capitals.
2 Cr		bold black capitals.
		All fields assessed
		All fields are mandatory unless specified or indicated by *
Date charge created 3	reation of charge	- 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1
	1 0 1 2 0 6 6	You should give a description of the instrument (if any) specified or
Description • 🗸 A	Il assets debenture	the instrument (if any) creating or evidencing the charge,
<u> </u>		e.g. 'Legal charge'. The date of registration may be
Date of registration 💁 🖣	2 0 6	confirmed from the certificate.
P	Please give the name and address of the chargee(s), or trustee(s) for the lebenture holders.	Continuation page Please use a continuation page if you need to enter more details.
	loyds TSB Commercial Finance Limited /anbrugh House, Grange Drive, Hedge End, Southampton,	
<u></u>	lampshire	
Postcode S	_ 	
Name S		
Address		
Postcode		
Name		
Address		
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Postcode		

MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged. Please use a continuation page if you need to enter more details. Short particulars (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 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; - all monies due or payable under the Financing Agreement [as defined in All Assets Debenture] or by virtue of any guarantee or indemnity given by the Company to the Security Holder; (C) a fixed charge on: - all stocks and shares and securities - 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 Security Holder (D) a fixed charge on all the Company's Non Vesting Debts (E) a fixed charge on all the Company's Other Debts (F) a floating charge on such of the moneys which the Company may receive in respect of the Other Debts and Non Vesting Debts (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 Satisfaction of the debt O Please tick one box only. I confirm that the debt for which the charge described above was given has been paid or satisfied • In full. In part. Signature Please sign the form here. Signature Signature

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

X

the charge.

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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 Mr M G Mistry Mistry Associates Limited 51 Oldham Road Ashton under Lyne County/Region Tameside Postcode DХ 0161 343 8228 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, 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 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