

# MG02

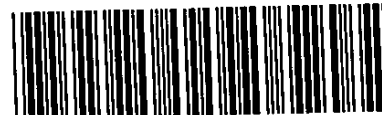
## Statement of satisfaction in full or in part of mortgage or charge



☒ **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 register  
a statement of satisfaction in full  
or in part of a fixed charge for a  
company registered in Scotland. To  
do this, please use form MG02s

WEDNESDAY



\*A1ED2F75\*  
A05 01/08/2012 #191  
COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	5 9 1 3 6 1 5	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	A-BAX PRECISION ENGINEERING LIMITED	

<b>2 Creation of charge</b>		<b>①</b> You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'  <b>②</b> The date of registration may be confirmed from the certificate
Date charge created	1 6 7 7 2 0 0 6	
Description ①	DEBENTURE	
Date of registration ②	1 7 7 7 2 0 0 6	

<b>3 Name and address of chargee(s), or trustee(s) for the debenture holders</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	HSBC BANK PLC	
Address	Sheffield SPC, Ground Floor, 79 Hoyle Street, Sheffield	
Postcode	S 3 7 E W	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

**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

1 This Debenture shall be security for the payment and discharge of the Debt mentioned in Clause 2 below

2 The Debt is all money and liabilities whatever, whenever and however incurred whether now or in the future due, or become due, from the Company to the Bank ("the Debt")

This includes but is not limited to,

(a) overdrafts, loans or other facilities and further advances of money,

(b) guarantees and indemnities to the Bank and any of the Company's other contingent liabilities,

(c) discount, commission and other lawful charges and expenses,

(d) interest in accordance with any agreement between the Company and the Bank and, if there is no agreement, interest on any money and liabilities due from the Company at an annual rate of 3% above the Banks base rate from time to time computed and compounded monthly and/or according to the Bank's then current practice Interest as above applies before and after any demand or judgement

(e) money agreed to be paid by the Company under Clause 25 below

25 Payment of costs, charges and expenses

The Company shall reimburse to the Bank on demand on a full indemnity basis, all costs, charges and expenses (including, without limitation, all amounts reasonably determined by the Bank to be necessary to compensate it for internal management or administration costs, charges and expenses) properly incurred by the Bank -

(i) in ensuring this Debenture is effective,

(ii) in connection with the improvement, perfection or protection of the security by this Debenture,

(iii) in the exercise of any rights, remedies, powers, authorities and discretions conferred under, or in connection with, this Debenture (together with any value added tax or similar tax charged or chargeable in respect of it)

All such amounts shall be debited to an account in the name of the Company Until they are reimbursed they shall bear interest at the rate of three per cent per annum over the Bank's Base Rate from time to time calculated and compounded monthly and/or according to the Bank's then current practice and shall be payable on demand They will be secured as part of the Debt by this Debenture



**5 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

**6 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

## 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	Alan Baxendale									
Company name	A-Bax Precision Engineering Ltd									
Address	Crown Works									
	27 Field Street									
Post town	Kettering									
County/Region	Northamptonshire									
Postcode	N	N	1	6		8	E	L		
Country	Northamptonshire									
DX										
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,  
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](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)