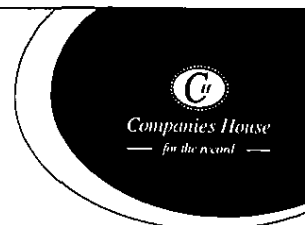


MG02

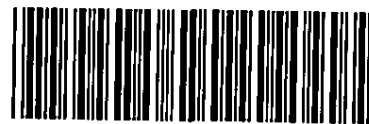
Statement of satisfaction in full or in part of mortgage or charge



☒ **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 mortgage on a
company registered in Scotland. If you
do this, please use form MG01.

THURSDAY



ANRG4ISI
A23 01/04/2010 242
COMPANIES HOUSE

1 Company details

Company number 00284151 /
Company name in full HAFOD QUARRIES LIMITED /

For official use

→ **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 18 02 2005 /
Description DEBENTURE /
Date of registration 24 02 2005 /

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 NATIONAL WESTMINSTER BANK PLC
Address 135 BISHOPSGATE /
LONDON
Postcode EC2M JUR

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

MG02

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

Continuation page

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

Short particulars

SEE ATTACHED

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


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	NEIL FERRIS
Company name	MERSEY WASTE HOLDINGS LIMITED
Address	6TH FLOOR, NORTH HOUSE 17 NORTH JOHN STREET LIVERPOOL
Post town	
County/Region	
Postcode	L2 5QY
Country	U.K.
DX	
Telephone	0151 255 1664

 Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register
<input checked="" type="checkbox"/> You have completed the charge details in Section 2
<input checked="" type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders
<input checked="" type="checkbox"/> You have completed the short particulars of the property mortgaged or charged
<input checked="" type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part
<input checked="" type="checkbox"/> 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 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

Short particulars of all the property mortgaged or charged

- 1) By way of legal mortgage all the freehold or leasehold property now vested in or charged to the company
- 2) By way of fixed charge -
 - i) all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in Paragraph 1,
 - ii) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company,
 - iii) all the plant and machinery vehicles and computer equipment of the Company present and future not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts,
 - iv) all furniture, furnishings, equipment tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business,
 - v) all rents receivable from any lease granted of any freehold and leasehold property of the Company,
 - vi) all the goodwill and uncalled capital of the Company present and future,
 - vii) all stocks, shares and other securities held by the company from time to time in any subsidiary and all income and rights derived from or attaching to the same,
 - viii) all stocks, shares and other securities of the Company present and future (except those referred to in paragraph 2 (vii)) and all income and rights derived from or attaching to the same,
 - ix) all intellectual property rights (including, without limitation, all rights in patents, inventions, copyrights, design rights, trademarks, service marks, database rights, confidential information, know-how, domain names and business names) choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting any of the charged property,
 - x) the benefit of any currency or interest rate swap, cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party,
 - xi) all book debts and other debts of the Company present and future and the proceeds of payment or realisation of each of them until the receipt of the proceeds from time to time into an account in accordance with Note (1)c below,
 - xii) all funds standing to the credit of the Company from time to time on any account with the Bank or any other bank or financial institution or organisation including all receipts from time to time paid into an account in accordance with Note (1)c below provided that the Bank may without prejudice to the charge permit the Company to make withdrawals from time to time,

3) By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture

Note

1 The Debenture contains covenants by the Company with the Bank -

(a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business

(b) Not without the previous written consent of the Bank to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it

(c) To pay into the Company's account with the Bank (and if more than one then into such account or into such account with another bank) as the Bank may specify from time to time all money which the Company may receive in respect of the Company's book debts and other debts and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like

2 The Debenture gives the Bank power to appoint an Administrator