



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

Company name: **CAVENDISH SHIPS STORES LIMITED**

Company number: **01433354**



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X86XG0W2

Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. **7**

Date of creation: **01/04/2009**

Description of instrument: **DEBENTURE DATED 1 APRIL 2009 AND MADE BETWEEN (1) CAVENDISH SHIPS STORES LIMITED ("THE CHARGOR") AND (2) LLOYDS TSB COMMERCIAL FINANCE LIMITED ("THE CHARGE")**

Short Particulars: **FIXED CHARGE ON: (I) ANY FREEHOLD OR LEASEHOLD PROPERTY (EXCLUDING ANY PROPERTY DESCRIBED IN SCHEDULE 2 OF THE DEBENTURE) NOW AND IN THE FUTURE OWNED BY THE CHARGOR OR IN WHICH THE CHARGOR MAY HAVE AN INTEREST; (II) ALL BUILDINGS, FIXTURES AND FITTINGS (INCLUDING TRADE FIXTURES AND FITTINGS) FROM TIME TO TIME IN, ON OR ATTACHED TO ANY OF THE CHARGOR'S FREEHOLD OR LEASEHOLD PROPERTY; (III) ALL THE CHARGOR'S PLANT AND MACHINERY AND OTHER EQUIPMENT LISTED IN SCHEDULE 3 OF THE DEBENTURE AND ALL SPARE PARTS, REPLACEMENTS, MODIFICATIONS AND ADDITIONS FOR OR TO SUCH EQUIPMENT AND THE BENEFIT OF ALL MANUALS, INSTRUCTIONS, WARRANTIES AND MAINTENANCE AGREEMENTS RELATING TO SUCH EQUIPMENT; (IV) ANY OTHER PLANT, MACHINERY, VEHICLES, COMPUTER EQUIPMENT, FURNITURE, TOOLS AND OTHER EQUIPMENT NOT DISPOSED OF IN THE ORDINARY COURSE OF THE CHARGOR'S BUSINESS NOT LISTED IN SCHEDULE 3 AND ALL SPARE PARTS, REPLACEMENTS, MODIFICATIONS AND ADDITIONS FOR OR TO SUCH EQUIPMENT AND THE BENEFIT OF ALL MANUALS, INSTRUCTIONS, WARRANTIES AND MAINTENANCE AGREEMENTS RELATING TO SUCH EQUIPMENT; (V) ALL NON VESTING INVOICES AND ALL CASH IN RESPECT THEREOF; (VI) ALL OTHER INVOICES REQUIRED BY THE CHARGE TO BE PAID INTO A NOMINATED ACCOUNT AND ALL**

CASH IN RESPECT THEREOF; (VII) ANY CREDIT BALANCE ON ANY NOMINATED ACCOUNT; (VIII) ALL THE CHARGOR'S GOODWILL AND UNCALLED CAPITAL PRESENT AND FUTURE; (IX) ALL THE CHARGOR'S INTELLECTUAL PROPERTY FROM TIME TO TIME NOT DISPOSED OF IN THE ORDINARY COURSE OF THE CHARGOR'S BUSINESS; (X) ALL SECURITIES FROM TIME TO TIME OWNED BY THE CHARGOR OR IN WHICH IT HAS AN INTEREST; (XI) ALL LOAN CAPITAL, INDEBTEDNESS OR LIABILITIES ON ANY ACCOUNT OR IN ANY MANNER OWING TO THE CHARGOR FROM ANY SUBSIDIARY OF THE CHARGOR OR A MEMBER OF THE CHARGOR'S GROUP; (XII) ALL THE CHARGOR'S RIGHTS AND CLAIMS (INCLUDING THE RETURN OF PREMIUMS) UNDER ALL INSURANCE POLICIES IN WHICH THE CHARGOR HAS AN INTEREST FROM TIME TO TIME; FLOATING CHARGE ON: (XIII) ALL THE CHARGOR'S PROPERTY, ASSETS AND RIGHTS FROM TIME TO TIME NOT SUBJECT TO A FIXED CHARGE UNDER THE DEBENTURE (INCLUDING ANY PROPERTY OR ASSETS SITUATED IN SCOTLAND).

Satisfaction of charge: **In full**

Details of the person delivering this statement and their interest in the charge

Name: **MORRISON & FOERSTER (UK) LLP**

Address: **CITYPOINT ONE ROPEMAKER STREET LONDON EC2Y 9AW**

Interest: **SOLICITOR FOR CHARGEES**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**