

# MG02

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

Oyez

✓ **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 reg  
a statement of satisfaction in ful  
or in part of a fixed charge for a  
company registered in Scotland  
do this, please use form MG02s

For further information, please

WEDNESDAY



\*AWMUDVLF\*

A51

06/07/2011

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COMPANIES HOUSE

### 1 Company details

Company number 1 6 4 3 6 1 5  
Company name in full PRECISION BUSINESS SOFTWARE 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 2 0 0 7 2 0 0 5

Description 1 DEBENTURE

Date of registration 2 2 9 0 7 2 0 0 5

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 BARCLAYS BANK PLC

Address 54 LOMBARD STREET

LONDON

Postcode EC3P 3AH

Name

Address

Postcode

Name

Address

Postcode

#### Continuation page

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

MG02

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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

1 BY WAY OF LEGAL MORTGAGE ALL LAND IN ENGLAND AND WALES NOW VESTED IN THE COMPANY AND NOT REGISTERED AT HM LAND REGISTRY

2 BY WAY OF FIXED CHARGE

(a) ALL LAND (AS DEFINED BELOW) IN ENGLAND AND WALES NOW VESTED IN THE COMPANY AND REGISTERED AT HM LAND REGISTRY,

(b) ALL OTHER LAND WHICH IS NOW, OR IN THE FUTURE BECOMES, THE PROPERTY OF THE COMPANY,

(c) ALL PLANT AND MACHINERY NOW OR IN THE FUTURE ATTACHED TO ANY LAND,

(d) ALL RENTAL AND OTHER INCOME AND ALL DEBTS AND CLAIMS WHICH ARE DUE OR OWING TO THE COMPANY NOW OR IN THE FUTURE UNDER OR IN CONNECTION WITH ANY LEASE, AGREEMENT OR LICENCE RELATING TO LAND,

(e) ALL THE SECURITIES (AS DEFINED BELOW) OF THE COMPANY,

(f) ALL INSURANCE AND ASSURANCE CONTRACTS AND POLICIES NOW OR IN THE FUTURE HELD BY THE COMPANY OR OTHERWISE BENEFITING THE COMPANY (1) WHICH RELATES TO THE ASSETS (AS DEFINED BELOW) THEMSELVES SUBJECT TO A FIXED CHARGE IN FAVOUR OF THE BANK, OR (2) WHICH ARE NOW OR IN THE FUTURE DEPOSITED BY THE COMPANY WITH THE BANK TOGETHER WITH ALL THE COMPANY'S RIGHTS AND INTERESTS IN THESE CONTRACTS AND POLICIES (INCLUDING THE BENEFIT OF ALL CLAIMS ARISING AND ALL MONEY PAYABLE UNDER THEM),

(g) ALL THE GOODWILL AND UNCALLED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING,

(h) ALL THE INTELLECTUAL PROPERTY (AS DEFINED BELOW) OF THE COMPANY, PRESENT AND FUTURE, INCLUDING ANY INTELLECTUAL PROPERTY TO WHICH THE COMPANY IS NOT ABSOLUTELY ENTITLED OR TO WHICH THE COMPANY IS ENTITLED TOGETHER WITH OTHERS, THE BENEFIT OF ALL AGREEMENTS AND LICENCES NOW OR IN THE FUTURE ENTERED INTO OR ENJOYED BY THE COMPANY RELATING TO THE USE OR EXPLOITATION OF ANY INTELLECTUAL PROPERTY IN ANY PART OF THE WORLD, ALL TRADE SECRETS, CONFIDENTIAL INFORMATION AND KNOWHOW OWNED OR ENJOYED BY YOU NOW OR IN THE FUTURE IN ANY PART OF THE WORLD,

(i) ALL TRADE DEBTS NOW OR IN THE FUTURE OWING TO THE COMPANY,

ALL OTHER DEBTS NOW OR IN THE FUTURE OWING TO THE COMPANY SAVE FOR THOSE ARISING ON FLUCTUATING ACCOUNTS WITH ASSOCIATES (AS DEFINED IN S52(3) OF THE COMPANIES ACT 1989), AND

(j) THE BENEFIT OF ALL INSTRUMENTS, GUARANTEES, CHARGES, PLEDGES AND OTHER RIGHTS NOW OR IN THE FUTURE AVAILABLE TO THE COMPANY AS SECURITY IN RESPECT OF ANY ASSET ITSELF SUBJECT TO A FIXED CHARGE IN THE BANK'S FAVOUR

SEE CONTINUATION PAGE

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

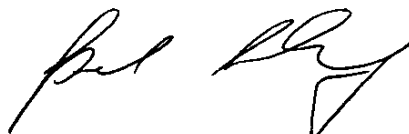
**Signature**

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

 <b>Presenter information</b>	
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	
Company name	Moorcrofts LLP
Address	James House
	Mere Park
	Dedmere Road
Post town	Marlow
County/Region	Bucks
Postcode	S L 7 1 F J
Country	
DX	
Telephone	01628 470000

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

 <b>Important information</b>
Please note that all information on this form will appear on the public record
 <b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland</b> 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)
<b>For companies registered in Northern Ireland</b> 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

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>

4

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

3 BY WAY OF FLOATING CHARGE

(a) ALL OF THE ASSETS OF THE COMPANY WHICH ARE NOT EFFECTIVELY CHARGED BY THE FIXED CHARGES DETAILED ABOVE, AND

(b) WITHOUT EXCEPTION ALL THE ASSETS OF THE COMPANY INSOFAR AS THEY ARE SITUATED FOR THE TIME BEING IN SCOTLAND,

BUT IN EACH CASE THE COMPANY MAY NOT WITHOUT THE PRIOR CONSENT OF THE BANK

(1) CREATE ANY MORTGAGE OR ANY FIXED OR FLOATING CHARGE OR OTHER SECURITY OVER ANY OF THE FLOATING CHARGE ASSETS (WHETHER HAVING PRIORITY OVER, OR RANKING PARI PASSU WITH OR SUBJECT TO, THE FLOATING CHARGE DETAILED ABOVE),

(11) TAKE ANY OTHER STEP REFERRED TO IN PARAGRAPH 4 BELOW WITH RESPECT TO ANY OF THE FLOATING CHARGE ASSETS,

(111) SELL, TRANSFER, PART WITH OR DISPOSE OF ANY OF THE FLOATING CHARGE ASSETS EXCEPT BY WAY OF SALE IN THE ORDINARY COURSE OF BUSINESS

**NEGATIVE PLEDGE**

THE COMPANY MAY NOT WITHOUT THE PRIOR WRITTEN CONSENT OF THE BANK

(a) CREATE OR ATTEMPT TO CREATE ANY FIXED OR FLOATING SECURITY OF ANY KIND OR ANY TRUST OVER ANY OF THE ASSETS, OR PERMIT ANY LIEN (OTHER THAN A LIEN ARISING BY OPERATION OF LAW IN THE ORDINARY COURSE OF THE COMPANY'S BUSINESS) TO ARISE OR SUBSIST OVER ANY OF THE ASSETS,

(b) SELL, ASSIGN, LEASE, LICENCE OR SUBLEASE, OR GRANT ANY INTEREST IN, THE COMPANY'S INTELLECTUAL PROPERTY RIGHTS, OR PURPORT TO DO SO, OR PART WITH POSSESSION OR OWNERSHIP OF THEM, OR ALLOW ANY THIRD PARTY ACCESS TO THEM OR THE RIGHT TO USE ANY COPY OF THEM

"ASSETS" MEANS ALL THE COMPANY'S UNDERTAKING, PROPERTY, ASSETS, RIGHTS AND REVENUES, WHATEVER AND WHEREVER IN THE WORLD, PRESENT AND FUTURE AND INCLUDES EACH OR ANY OF THEM,

"FLOATING CHARGE ASSETS" MEANS THOSE ASSETS THAT ARE FOR THE TIME BEING COMPRISED IN THE FLOATING CHARGE SET OUT IN PARAGRAPH 3 ABOVE BUT ONLY INSOFAR AS THAT CONCERNS THE FLOATING CHARGE,

"INTELLECTUAL PROPERTY" MEANS ALL PATENTS (INCLUDING SUPPLEMENTARY PROTECTION CERTIFICATES), UTILITY MODELS, REGISTERED AND UNREGISTERED TRADE MARKS (INCLUDING SERVICE MARKS), RIGHTS IN PASSING OFF, COPYRIGHT, DATABASE RIGHTS, REGISTERED AND UNREGISTERED RIGHTS IN DESIGNS (INCLUDING IN RELATION TO SEMICONDUCTOR PRODUCTS) AND, IN EACH CASE, ANY EXTENSIONS AND RENEWALS OF, AND ANY APPLICATIONS FOR, THESE RIGHTS,

"LAND" INCLUDES FREEHOLD AND LEASEHOLD, AND ANY OTHER ESTATE IN, LAND AND (OUTSIDE ENGLAND AND WALES) IMMOVABLE PROPERTY AND IN EACH CASE ALL BUILDINGS AND STRUCTURES UPON AND ALL THINGS AFFIXED TO LAND (INCLUDING TRADE AND TENANT'S FIXTURES),

"SECURITIES" MEANS ALL STOCKS, SHARES, DEBENTURES, DEBENTURE STOCK, LOAN STOCK, BONDS AND SECURITIES ISSUED BY ANY COMPANY OR PERSON (OTHER THAN THE COMPANY) AND ALL OTHER INVESTMENTS (AS LISTED IN PART II OF SCHEDULE 2 TO THE FINANCIAL SERVICES AND MARKETS ACT 2000)

(1) WHICH NOW OR IN THE FUTURE REPRESENT A HOLDING IN THE SUBSIDIARY UNDERTAKING (AS DEFINED IN SECTION 258 OF THE COMPANIES ACT 1985) OR AN UNDERTAKING WHICH WOULD BE A SUBSIDIARY UNDERTAKING IF IN SUB-SECTION (2) (a) OF THAT SECTION "30 PER CENT OR MORE" WERE SUBSTITUTED FOR "A MAJORITY", OR

(11) THE CERTIFICATES FOR WHICH ARE NOW OR IN THE DEPOSITED BY THE COMPANY WITH THE BANK OR WHICH, IF UNCERTIFICATED, ARE HELD IN AN ESCROW OR OTHER ACCOUNT IN FAVOUR OF OR IN THE NAME OF THE BANK OR THAT OF A NOMINEE OF THE BANK OR TO AN ORDER OF THE BANK, INCLUDING IN EACH CASE ALL RIGHTS AND BENEFITS ARISING AND ALL MONEY PAYABLE IN RESPECT OF ANY OF THEM, WHETHER BY WAY OF CONVERSION, REDEMPTION, BONUS, OPTION, DIVIDEND, INTEREST OR OTHERWISE