



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

Company name: **JAMES BURDEN LIMITED**

Company number: **02702908**

Received for Electronic Filing: **04/06/2019**



X86XFVWZ

Details of Satisfaction

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

CH ref. **6**

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

Description of instrument: **DEBENTURE DATED 1 APRIL 2009 AND MADE BETWEEN (1) THE JAMES BURDEN LIMITED ("THE CHARGOR") AND (2) LLOYDS TSB COMMERCIAL FINANCE LIMITED ("THE CHARGE") (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; (XIII) 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).**

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;

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 CHARGE**

Authentication of Form

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