In accordance with Section 872(1)(a) of the Companies Act 2006

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 a statement of satisfaction or in part of a fixed charge company registered in Scot do this, please use form MC A2-	COMPANIES HOUSE
1	Company details	2 For official use
Company number	0 2 7 5 4 0 5 6	Filling in this form Please complete in typescript or in
Company name in full	A & E COMMODITIES LTD	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} d & 0 & 1 & 0 & 0 & 5 & 1 & 9 & 9 & 5 \end{bmatrix}$	You should give a description of the instrument (if any) creating or
Description •		evidencing the charge, e g 'Legal charge'
Date of registration ②	$\begin{bmatrix} d & d & 5 & \begin{bmatrix} m & 0 & m & 5 & 1 & 9 & 9 & 5 \end{bmatrix}$	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	Continuation page Please use a continuation page if
	debenture holders	you need to enter more details
Name	NATIONAL WESTMINSTER BANK PLC	
Address	116 FENCHURCH STREET	-
Postcode	E C 3 M 5 A N	
Name		-
Address		-
Postcode		
Name		-
Address		-
		-
Postcode		

MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details Short particulars MORTGAGE DEBENTURE ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER. A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF, FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKDEBTS AND THE BENEFITS OF ANY LICENCES. A SPECIFIC CHARGE OVER ALL PLANT MACHINERY VEHICLES COMPUTERS AND OFFICE AND OTHER EQUIPMENT BOTH PRESENT AND FUTURE.

5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied ● ✓ In full ☐ In part	• Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	This form must be signed by a person with an interest in the registration of the charge	- K	