

MG02

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

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☒ **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 regi
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland
do this, please use form MG02s

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06/11/2009

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COMPANIES HOUSE

Company details

Company number 0 2 9 4 9 9 0 7
Company name in full ORANGE ENVIRONMENTAL BUILDING SERVICES LIMITED

For official use

Filing in this form
Please complete in typescript or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

Creation of charge

Date charge created 2 1 1 2 2 0 0 7

Description Debenture

**You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'.**

Date of registration 1 0 0 1 2 0 0 8

**The date of registration may be
confirmed from the certificate.**

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 Anglo Irish Bank Corporation PLC
Address Stephen Court, 18-21 St Stephens Green, Dublin 2

Postcode

Name

Address

Postcode

Name

Address

Postcode

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

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

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 first legal mortgage, all Properties owned by the Company or in which the Company has an interest at the date of the Debenture.
- (2) By way of first fixed charge (to the extent not the subject of a legal mortgage as described in paragraph 1 above) all Properties at any time owned by the Company or in which the Company may have an interest.
- (3) By way of first fixed charge, the Equipment specified in Schedule 2 of the Debenture and the benefit of all contracts and warranties relating to the same.
- (4) By way of first fixed charge, all Equipment other than that specified in paragraph 3 above at any time owned by the Company or in which the Company has an interest and the benefit of all contracts and warranties relating to the same.
- (5) By way of first fixed charge, all Debts at any time owned by the Company or in which the Company has an interest (whether originally owing to the Company or purchased or otherwise acquired by it).
- (6) By way of first fixed charge, the proceeds of collection of all Debts.
- (7) By way of first fixed charge any and all amounts standing to the credit of all accounts of the Company with any bank, financial institution or other person at any time.
- (8) By way of first fixed charge, the proceeds of all other sums of money received by the Company, other than those described in paragraphs (4), (5 and (6)) above.
- (9) By way of first fixed charge, the goodwill and uncalled capital of the Company.
- (10) By way of first fixed charge, all Intellectual Property at any time owned by the Company or in which the Company may have an interest.
- (11) By way of security all of its rights and interests in (and claims under) the Material Agreements and the Insurances.

(Continued on Continuation Sheet).

Satisfaction of the debtI 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.**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.

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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

Matthew Powell

Company name

Morgan Lewis & Bockius

Address

Condor House

5-10 St. Paul's Churchyard,

London

Post town

County/Region

Postcode

E

C

4

M

8

A

L

Country

DX

Telephone

+44 (0) 20 3201 5000

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed the charge details in Section 2.
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders.
- ☐ You have completed the short particulars of the property mortgaged or charged.
- ☐ You have confirmed whether the charge is to be satisfied in full or in part.
- ☐ 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

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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 Anglo Irish Bank Corporation

Address Stephen Court, 18-21 St Stephens Green

Dublin 2

Postcode

Name

Address

Postcode

Name

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

(12) By way of first floating charge the Company's undertaking and all the Company's property, assets and rights whatsoever and wheresoever at any time held including, without limitation, its Inventory, other than any property or assets from time to time effectively charged by way of legal mortgage or fixed charge or assigned pursuant to the Debenture, as described in paragraphs (1) to (10) above or otherwise pursuant but including (without limitation and whether or not so effectively charged) any of its property and assets situated in Scotland.