

MG02

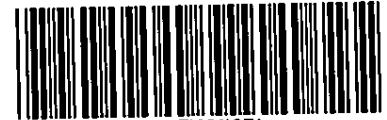
Statement of satisfaction in full or in part of mortgage or charge



☒ **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 in
or in part of a fixed charge for
company registered in Scotland
do this, please use form MG01

WEDNESDAY



LD6 *LREW167* 97
10/03/2010
COMPANIES HOUSE

1 Company details

Company number 0 3 2 1 8 4 6 7
Company name in full Forensic Alliance Limited (the "Company")

6 For official use
→ **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 d0 d7 m1 m0 y2 y0 y0 y5
Description ① SECURITY ACCESSION DEED dated 7 October 2005
(the "Accession Deed")
Date of registration ② d1 d4 m1 m0 y2 y0 y0 y5

- 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 HSBC BANK PLC as security agent for itself and on
Address behalf of the secured parties ("Security Agent")
8 Canada Square, London
Postcode E 1 4 5 H Q
Name
Address
Postcode
Name
Address
Postcode

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

MG02

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

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

A charge by way of first legal mortgage over (i) all freehold and leasehold property together with all buildings and fixtures (including trade fixtures) on that property; and (ii) certain shares and investments and all corresponding distribution rights First fixed charge over (i) all other interests in any freehold or leasehold property, the buildings and fixtures (including trade fixtures) on that property, all proceeds of sale derived therefrom and the benefit of all warranties and covenants given in respect thereof and all licences to enter upon or use land and the benefit of all other agreements relating to land; (ii) all plant, machinery, vehicles, computers, office and other equipment and the benefit of all contracts, licences and warranties relating thereto; (iii) all book debts and all rights and claims against third parties and against any security in respect of book debts; (iv) all other debts and monetary claims and all rights against third parties in respect of such debts and claims; (v) all monies standing to the credit of certain bank accounts, (vi) all intellectual property rights, (vii) the benefit of all consents and agreements held by in connection with the use of any of assets, (viii) goodwill and uncalled capital, and (ix) if not effectively assigned by the Accession Deed, all rights and interests in (and claims under) certain assigned agreements. First floating charge over all present and future assets not effectively charged by way of first fixed charge. The assignment of all the rights, title and interest in certain assigned agreements. For full details please see the Accession Deed

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

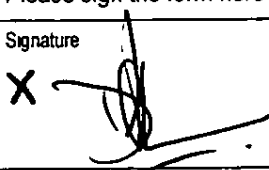
6 Signature

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



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 Charlotte Dube

Company name Clifford Chance LLP

Address 10 Upper Bank St

Post town London

County/Region

Postcode E 1 4 5 J J

Country

DX 149120 Canary Wharf 3

Telephone 020 7006 1000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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