

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 Scotland
do this, please use form MC

SATURDAY



A00D2HFS

A05

17/12/2011

#282

COMPANIES HOUSE

1 Company details

Company number 03328990

Company name in full WILLOWACRE CIRCLE LIMITED (the "Company")

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 *

2 Creation of charge

Date charge created 16/12/2011

Description 1 DEBENTURE

Date of registration 23/12/2011

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 / Vincent Tchenguiz

Address 3 Lees Place

Postcode W1K 6LH

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

The Company with full title guarantee and to the intent that the security created shall rank as a continuing security for the payment of all principal and other monies intended to be secured charges to the Bank

1 by way of legal mortgage all estates and interests in any freehold and/or leasehold property referred to in the First Schedule hereto and all buildings fixtures (including trade fixtures) and fixed plant and machinery owned by the Company and from time to time on or in such freehold and/or leasehold property (the "Legally Mortgaged Property") and/or the proceeds of sale thereof,

2 by way of fixed equitable charge all estates or interests in any freehold and leasehold property (except the Legally Mortgaged Property) now and at any time during the continuance of this security belonging to or charged to the Company and all licences now or hereafter held by the Company to enter upon or use land and the benefit of all other agreements relating to land to which the Company is or may become a party or otherwise entitled and all buildings fixtures (including trade fixtures) and fixed plant and machinery owned by the Company and from time to time on or in any freehold or leasehold property an interest in which is charged hereunder ("the Equitably Charged Property") and/or the proceeds of sale thereof,

3 by way of fixed charge all book debts and other debts now and from time to time due or owing to the Company and all proceeds thereof and the benefit of all rights relating thereto ("the Book and other Debts"),

4 by way of fixed charge all credit balances of the Company with other bankers or third parties ("the Credit Balances"),

5 by way of fixed charge all stocks shares and/or other securities ("the Securities") now or at any time during the continuance of this security belonging to the Company (including without prejudice to the generality of the foregoing, loan capital indebtedness or liabilities on any account or in any manner owing to the Company) in each of the following categories



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 **Andrew Peach**

Company name **Vincos Limited t/a Consensus**

Business Group

Address **35 Park Lane**

Post town **London**

County/Region

Postcode **W 1 K 1 R B**

Country

DX

Telephone



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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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

MG02 - continuation page

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
Short particulars	<p>5 1 in (or from) any Subsidiary or Associated Company of the Company, and/or</p> <p>5 2 which or the certificates of which are now or may at any time hereafter be deposited with the Bank or held by the Bank or its agents or transferred to or registered in the name of the Bank or its agents or its nominees,</p> <p>and all rights in respect of or incidental to the Securities specified in paragraphs 5 1 and 5 2 above,</p> <p>6 by way of fixed charge all documents which have been or may from time to time be deposited with the Bank and which are not charged to the Bank pursuant to the foregoing sub-clauses or pledged under condition 9 of the Debenture, including all rights, monies or property (whether of a capital or income nature) howsoever accruing or derived therefrom or arising in respect thereof ("the Deposited Property"),</p> <p>7 by way of fixed charge the goodwill, licences, patents, patent applications, trademarks, trademark applications, service marks, service mark applications, copyrights, rights in the nature of copyright and all other intellectual property rights now or at any time during the continuance of this security belonging to the Company ("the Goodwill and Intellectual Property"),</p> <p>8 by way of floating charge its undertaking and all its other property assets and rights whatsoever and wheresoever present and/or future including those expressed as charged by way of fixed charge if and to the extent that such charge may fail for any reason to operate as a fixed charge ("the Property charged by way of Floating Charge" and together with the Legally Mortgaged Property, the Equitably Charged Property, the Book and other Debts, the Credit Balances, the Securities, the Deposited Property, the Goodwill and Intellectual Property and all other property hereby mortgaged or charged collectively called "the Charged Property")</p> <p>Paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to any floating charge created by or pursuant to the Debenture (and each such floating charge is a qualifying floating charge for the purposes of the Insolvency Act 1986)</p> <p>Without prejudice and in addition to all other restrictions contained in the Debenture (including without limitation Clauses 3 3 4 and 3 11 1 1 of the Debenture) the Company hereby covenants with the Bank not without the prior written consent of the Bank to create or permit to subsist any mortgage or charge or other encumbrance in favour of any third party of or affecting the Charged Property or any part or parts thereof other than</p> <p>1 the existing mortgages, charges and/or other encumbrances (if any) of which brief particulars are set out in the Second Schedule hereto, and limited to the maximum principal sums specified in respect of each such mortgage, charge or other encumbrance in the said Schedule,</p> <p>2 arising by operation of law,</p> <p>3 particular liens arising in the ordinary course of business, otherwise than for obligations more than thirty days overdue which have not been contested in good faith,</p> <p>4 pledges or charges created for the purpose of financing contracts in the ordinary course of business for the purchase or sale of goods</p>