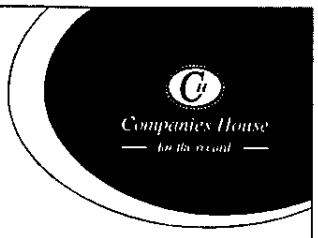
In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

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



TUESDAY

A12NPF3F
A10 14/02/2012 #94
COMPANIES HOUSE

✓ **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 N**
You cannot use this fo
a statement of satisfa
or in part of a fixed ch
company registered in
do this, please use form MG02s

1 Company details

For official use

Company number	0 3 3 4 6 4 9 7
Company name in full	First Light (London) Limited

→ **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	0 8 1 2 1 9 9 9
Description ❶	Debenture
Date of registration ❷	1 0 1 2 1 9 9 9

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

❷ 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	Metropolitan Factors Limited
Address	33 Boltro Road, Haywards Heath, West Sussed
Postcode	R H 1 6 1 B S
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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

MG02

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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

Please see attached

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ❶

☑ In full

☐ In part

❶ 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

FORM 395 - PARTICULARS OF A MORTGAGE OR CHARGE

Short Particulars of all the Property Mortgaged or Charged

FIRST - all and any freehold and leasehold property now vested in the Company together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time therein or thereon;

SECONDLY - all the goodwill and unpaid and/or uncalled capital for the time being of the Company and/or all other (if any) the freehold and leasehold property hereafter vested from time to time in the future in the Company;

THIRDLY - all stocks and shares and securities negotiable or otherwise and documents evidencing title to or right to possession of any property at any time deposited with the Securityholder and the property mentioned in such documents;

FOURTHLY - all the Book Debts and other Debts of the Company both present and future including things in action which may give rise to such Book debts and other Debts;

FIFTHLY - all the undertaking and all the property rights and assets of the Company whatsoever and wheresoever both present and future not subject to a fixed Charge under the Debenture Deed.

The Charges created by the Debenture Deed are as regards the property First, Secondly, Thirdly and Fourthly described fixed charges (and as regards all those parts of the property First described then vested in the Company constitute charges by way of legal mortgage thereon) and as to the property Fifthly described the charge so created is a floating charge.

The Company shall not without the previous consent in writing of the Securityholder create or permit to subsist any mortgage or charge or lien (save a lien arising by operation of law in the ordinary course of business and save for the debenture details of which are set out in the Third Schedule hereto) on any of the mortgaged property ranking in priority to or pari passu with any charge created by the Debenture Deed nor sell transfer lease licence nor otherwise dispose of its undertaking or any part thereof except by way of sale at full value in the ordinary course of trading as transacted at the date of the Debenture Deed.

By Clause 3(d)(ii) of the Debenture Deed the Company covenanted that it would pay into such Bank Account as the Securityholder might specify whether in the name of the Securityholder or of the Company all monies which the Company might receive in respect of the Company's Book Debts or claims and other Debts and would open such accounts with such mandates as the Securityholder might specify.

0417B/26/210988

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 David Elliott

Company name Moore Stephens LLP

Address Victory House,

Quayside

Post town Chatham Maritime

County/Region Kent

Postcode M E 4 4 Q U

Country

DX 131398, Rochester - 2

Telephone 01634 895100

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 the 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