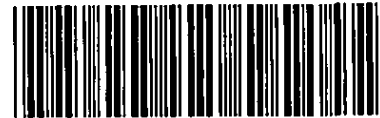


MG02

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**
You cannot use this form
a statement of satisfacti
or in part of a fixed char
company registered in S
do this, please use form



PMO 14/09/10 86
COMPANIES HOUSE


1	Company details	For official use
Company number	0 3 3 9 6 7 6 0	Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	A.J R G Limited	

2	Creation of charge	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
Date charge created	<input checked="" type="checkbox"/> 0 2 m 1 1 y 2 y 0 y 0 y 9	
Description 1	<input checked="" type="checkbox"/> Composite Guarantee and Debenture	
Date of registration 2	<input checked="" type="checkbox"/> 1 2 m 1 1 y 2 y 0 y 0 y 9	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	<input checked="" type="checkbox"/> Centric SPV1 Limited	
Address	69 Park Lane, Park Lane	
	Croydon	
Postcode	C R 0 1 J D	
Name		
Address		
Postcode		
Name		
Address		
Postcode		


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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	<p>5.1 The Obligor charges and agrees to charge all of its present and future right, title and interest in and to the following assets which are at any time owned by it or in which it from time to time has an interest</p> <p>(a) by way of first fixed charge</p> <p>(i) all Real Property, (ii) all licences to enter upon or use land and the benefit of all other agreements relating to land, and (iii) the proceeds of sale of all Real Property,</p> <p>(b) by way of first fixed charge</p> <p>(i) all computers, vehicles, office equipment and other equipment and (ii) the benefit of all contracts, licences and warranties relating to the same</p> <p>(c) by way of first fixed charge all Securities</p> <p>(d) by way of first fixed charge all Non-Vesting Domestic Debts and their proceeds now or in the future owing to the Obligor;</p> <p>(e) by way of first fixed charge all Related Rights relating to any Non-Vesting Domestic Debts</p> <p>(f) by way of first fixed charge all Non-Vesting Export Debts and their proceeds now or in the future owing to the Obligor</p> <p>(g) by way of first fixed charge all Related Rights relating to any Non-Vesting Export Debts,</p> <p>(h) by way of first fixed charge all Other Proceeds,</p> <p>(i) by way of first fixed charge all Intellectual Property,</p> <p>(j) to the extent that any Assigned Asset is not effectively assigned under clause 5.2 (Security assignments), by way of first fixed charge such Assigned Asset,</p> <p>(k) by way of first fixed charge (to the extent not otherwise charged or assigned in this Deed)</p> <p>(l) the benefit of all licences, consents, agreements and authorisations held or used in connection with the business of the Obligor or the use of any of its assets, and (m) any letter of credit issued in favour of the Obligor and all bills of exchange and other negotiable instruments held by it</p> <p>(n) by way of first fixed charge all of the goodwill and uncalled capital of the Obligor,</p>	
5	Satisfaction of the debt	
	I confirm that the debt for which the charge described above was given has been paid or satisfied ① <input checked="" type="checkbox"/> In full <input type="checkbox"/> In part	① Please tick one box only
6	Signature	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	


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 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	ref NG/SB/OE
Company name	Berry Smith LLP
Address	
Haywood House	
Dumfries Place	
Post town	
Cardiff	
County/Region	
Cardiff	
Postcode	C F 1 0 3 G A
Country	UK
DX	33097 Cardiff 1
Telephone	02920345511

 Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have completed the charge details in Section 2
<input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders
<input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged
<input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part
<input type="checkbox"/> 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 enquires@companieshouse.gov.uk
This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk