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

Companies House — to the record —

✓ **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 fu or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s

SATURDAY

*AWZH1O3E*
A09 09/10/2010 209
COMPANIES HOUSE

For official use 5

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

### 1 Company details

| | |
|---|---|
| Company number | 0 4 2 6 4 7 8 2 |
| Company name in full | Blue Cube (UK) Ltd |

### 2 Creation of charge

| | |
|---|---|
| Date charge created | d 1 2 m 0 2 y 2 0 1 0 |
| Description ❶ | Debenture |
| Date of registration ❷ | d 0 3 m 0 3 y 2 0 1 0 |

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 | Mr Gary John Haycock-West |
| Address | Little Steddings, London Road, Forest Row, East Sussex |
| Postcode | R H 1 8 5 E J |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |

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

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

# 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

Land - any estate, right or interest in or over land, whether legal or equitable, and wherever the land is situated, including without limitation any buildings and fixtures (all things now or in the future affixed to land for any purpose, including without limitation trade and tenants' fixtures) on land and the benefit of any covenants or rights owed to any person or enforceable by him by virtue of ownership, possession or occupation of land, but for these purposes 'land' excludes heritable property situated in Scotland

Fixed Plant and Machinery - all plant machinery or equipment of any kind (including without limitation all cables, pipes, switchgear, heating, lighting, electrical, water and gas apparatus) which does not for any reason constitute a fixture (as defined previously), but is now or at any time directly or indirectly attached by any means and for any purpose to any land or building, whether or not it is removable or intended to form part of the land or building

Loose Plant and Equipment - all plant, machinery, equipment and motor vehicles now or at any time owned by Blue Cube (UK) Ltd as a capital asset which is not a fixture (as previously defined) or fixed plant and equipment (as defined above), (including without limitation any moulds, patters, tools (other than hand tools and consumable tooling) dies and jigs)

Goodwill and uncalled capitals past and future

Securities - all the right title and interest of Blue Cube (UK) Ltd, now or in the future, in any stocks, shares, instruments creating or acknowledging any debt, or other securities issued by any person

Insurances - all the right, title and interest of Blue Cube (UK) Ltd now or in the future, in or under any policy of insurance or assurance or tot he proceeds thereof

Intellectual Property - all the right title and interest of Blue Cube (UK) Ltd (now or in the future) in or to any of the following
- any registered intellectual property right in any territory, including without limitation patents, trade marks, service marks, registered designs, and any similar right in any territory any any applications or right to apply for the above,
- any invention, copyright, design right or performance right, and
- any trade secrets, know-how and confidential information,
- the benefit of any agreement or licence for the use (by Blue Cube (UK) Ltd and any other person) of any such right

Encumbrances - any mortgage, charge, pledge, lien, hypothecation or other security interest of any kind, and any right of set-off, assignment, trust, flawed asset or other agreement or arrangement whatsoever for the purpose of providing security or having a similar effect to the provision of security, other than liens arising by operation of law in the ordinary course of Blue Cube (UK) Ltd's business

The amount from time to time standing to the credit of the account

All those assets which are not for any reason effectively charged by the debenture by way of fixed charge or mortgage, including (without limitation) any heritable property of Blue Cube (UK) Ltd situated in Scotland

# 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

Debts - all book and other debts now or in the future owing to Blue Cube (UK) Ltd (whether alone or jointly with any other person), whenever payable and whether liquidated or unliquidated, certain or contingent, (but excluding credit balances on any account at any bank or financial institution other than any account as stipulated by Mr Gary John Haycock-West) together with all cheques, bills of exchange, negotiable instruments, credits and securities at any time given in relation to, or to secure payment of, any such debt, but 'Debts' does not include any asset or right effectively charged by way of fixed charge or any provision listed hereto

Rents - any sum payable to Blue Cube (UK) Ltd (and any right to recover any such a sum)
- by way of rent, service charge or otherwise under any lease of land (as defined below) or as mesne profits, license fee, or otherwise howsoever for the use or occupation of or tresspass upon land, or other income arising from any land, and
- by way of rent or otherwise for or in connection with the possession or use of, or in respect of any trespass to or conversion of, any chattel except in so far as the same is effectively charged by way of fixed charge by security for payment of the secured liabilities (as detailed above in 4) Blue Cube (UK) Ltd (with full guarantee) hereby charges to Mr Gary John Haycock-West and by way of a first equitable charge all property or land which Blue Cube (UK) Ltd acquires in the future

Asset Contracts - means all the rights of Blue Cube (UK) Ltd, now or in the future, arising out of or in connection with any agreement
- for the acquisition of any property (real or personal) by Blue Cube (UK) Ltd (except to the extent that such rights amount to an interest in land effectively charged by way if legal mortgage or fixed charge (as defined previously) including without limitation any option to acquire property, or
- for the hire, hire purchase, lease or loan of any property (real or personal) to Blue Cube (UK) Ltd except as provided in the preceding clause

Other claims - all rights, claims or obligations of any kind whatsoever now or at any time owed to Blue Cube (UK) Ltd capable of being satisfied by the payment of money, which are not effectively charged by way of fixed charge by any other provision (continues on continuation page)

## 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

# 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 ANDREA CATER

Company name BLUE CUBE (UK) LTD

Address 3 RIVERVIEW BUSINESS PARK
STATION ROAD

Post town FOREST ROW

County/Region EAST SUSSEX

Postcode RH18 5FS

Country ENGLAND

DX

Telephone 0845 094 3070

## 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