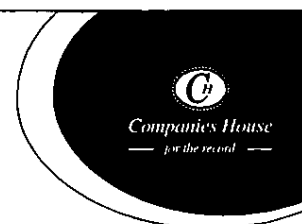


MG02

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
register a statement of satisfaction
in full or in part of a fixed charge
company registered in Scotland.
If you do this, please use form MG01.

FRIDAY



A20 14/12/2012 #15
COMPANIES HOUSE


| | | |
|--------------------------|---------------------------|---|
| 1 Company details | | For official use |
| Company number | 4 3 6 1 8 1 8 | Filling 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 | ASHCROSS SERVICES 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 | 0 4 0 3 2 0 0 3 | |
| Description 1 | CHARGE OVER ACCOUNT | |
| Date of registration 2 | 0 5 0 3 2 0 0 3 | |

| | | |
|---|--|---|
| 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 | THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND | |
| Address | ESTUARY HOUSE, LEEWARD DRIVE, ESTUARY BANKS, SPEKE, LIVERPOOL | |
| Postcode | L 2 4 8 R E | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |

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| | | |
|--------------------------|---|--|
| <p>4</p> | <p>Short particulars of all the property mortgaged or charged</p> <p>Please give the short particulars of the property mortgaged or charged</p> | <p>Continuation page Please use a continuation page if you need to enter more details</p> |
| <p>Short particulars</p> | <p>PURSUANT TO CLAUSE 3 OF THE CHARGE, THE COMPANY CHARGED TO THE SECURITY TRUSTEE IN ITS CAPACITY AS SECURITY TRUSTEE FOR ITSELF, THE FACILITY AGENT AND THE LENDERS AS A CONTINUING SECURITY AND WITH FULL TITLE GUARANTEE FOR THE PAYMENT OR DISCHARGE OF THE SECURED LIABILITIES BY WAY OF FIRST FIXED CHARGE, THE CHARGED ASSETS (AS SUCH TERM IS DEFINED BELOW) AND ALL THE RIGHT, TITLE, BENEFIT, AND INTEREST OF THE COMPANY WHATSOEVER PRESENT AND FUTURE THEREIN TOGETHER WITH ANY CERTIFICATES OF DEPOSIT, DEPOSIT RECEIPTS OR OTHER INSTRUMENTS OR SECURITIES RELATING THERETO</p> <p>UNDER CLAUSE 4 2 OF THE CHARGE THE COMPANY COVENANTED WITH THE SECURITY TRUSTEE THAT UNTIL THE PAYMENT AND DISCHARGE OF ALL OF THE SECURED LIABILITIES THE COMPANY SHALL NOT, WITHOUT FIRST OBTAINING THE EXPRESS CONSENT OF THE SECURITY TRUSTEE, WITHDRAW ANY PART OF THE MONEYS FORMING PART OF THE CHARGED ASSETS OR ANY OTHER AMOUNTS FOR THE TIME BEING SUBJECT TO THE CHARGE AND SHALL NOT SELL, ASSIGN, DISCOUNT, PLEDGE, CHARGE OR OTHERWISE DISPOSE OF OR DEAL WITH OR GRANT OR PERMIT THIRD PARTY RIGHTS TO ARISE OVER OR AGAINST THE SAME OR ANY PART THEREOF OR ANY OF THE CHARGED ASSETS OR ATTEMPT OR AGREE SO TO DO</p> <p style="text-align: center;">CONT</p> | |
| <p>5</p> | <p>Satisfaction of the debt</p> <p>I confirm that the debt for which the charge described above was given has been paid or satisfied ①</p> <p><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</p> | <p>① Please tick one box only</p> |
| <p>6</p> | <p>Signature</p> <p>Please sign the form here</p> <p>Signature  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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| 4 | Short particulars of all the property mortgaged or charged | |
|-------------------|--|--|
| | Please give the short particulars of the property mortgaged or charged | |
| Short particulars | <p>UNDER CLAUSE 4 2 OF THE CHARGE THE COMPANY ALSO UNCONDITIONALLY AND IRREVOCABLY AGREED THAT REPAYMENT OF ALL OR ANY PART OF THE MONIES FORMING PART OF THE CHARGED ASSETS IS SUBJECT TO AND CONDITIONAL UPON THE COMPANY PAYING AND DISCHARGING THE SECURED LIABILITIES AND UNTIL SUCH TIME AS THE SECURED LIABILITIES HAVE BEEN PAID AND DISCHARGED IN FULL, NEITHER THE COMPANY NOR ANY PERSON CLAIMING UNDER, THROUGH OR ON BEHALF OF THE COMPANY MAY REQUEST, DEMAND OR REQUIRE THE REPAYMENT OF, AND THE SECURITY TRUSTEE SHALL BE UNDER NO OBLIGATION WHATSOEVER TO REPAY, ALL OR ANY PART OF THE MONIES FORMING PART OF THE CHARGED ASSETS TO THE COMPANY OR ANY SUCH OTHER PERSON OR TO RELEASE ALL OF ANY PART OF THE CHARGED ASSETS FROM THE TERMS OF THE CHARGE</p> <p>PURSUANT TO CLAUSE 5 OF THE CHARGE THE COMPANY AGREED THAT THE SECURITY TRUSTEE MAY AT ANY TIME WITHOUT NOTICE COMBINE OR CONSOLIDATE ALL OF ANY OF ITS THEN EXISTING ACCOUNTS INCLUDING ACCOUNTS IN THE NAME OF THE SECURITY TRUSTEE AND THE COMPANY JOINTLY (WHETHER CURRENT, DEPOSIT, LOAN OR ANY OTHER NATURE WHATSOEVER, WHETHER SUBJECT TO NOTICE OR NOT AND IN ANY CURRENCY), INCLUDING THE RENT ACCOUNT, WHERESOEVER SITUATE AND SET OFF OR TRANSFER ALL OR SUCH PART OF THE CHARGED ASSETS AS MAY BE REQUISITE AND ANY SUM STANDING TO THE CREDIT OF ANY ONE OR MORE SUCH ACCOUNTS IN OR TOWARDS SATISFACTION OF THE MONEYS, OBLIGATIONS AND LIABILITIES COVENANTED TO BE PAID BY THE COMPANY, WHETHER SUCH LIABILITIES BE PRESENT, FUTURE, ACTUAL, CONTINGENT, PRIMARY, COLLATERAL, SEVERAL OR JOINT</p> <p>DEFINITIONS</p> <p>THE FOLLOWING TERMS SHALL HAVE THE FOLLOWING MEANINGS</p> <p>"BENEFICIARIES" MEANS THE FACILITY AGENT, THE SECURITY TRUSTEE AND THE LENDERS</p> <p>"CHARGED ASSETS" MEANS ALL MONIES FROM TIME TO TIME STANDING TO THE CREDIT OF THE RENT ACCOUNT TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUED THEREON (IN EACH CASE TOGETHER WITH THE DEBTS REPRESENTED THEREBY), THE RENT ACCOUNT AND ALL OTHER ASSETS OF THE COMPANY FROM TIME TO TIME CHARGED PURSUANT TO THE TERMS OF THE CHARGE</p> <p>"FACILITY AGENT" MEANS BoS AND ITS SUCCESSORS AND ASSIGNS</p> <p>"FACILITY LETTER" MEANS THE LETTER DATED 20 DECEMBER 2002 ADDRESSED TO (i) THE COMPANY, (ii) CHESTER MEADOW LIMITED AND (iii) CHESTER MEADOW HOLDINGS LIMITED FROM BoS AS FACILITY AGENT AND BoS and RFS LENDERS</p> <p>"LENDERS" MEANS BoS AND RFS LIMITED (COMPANY NUMBER 548902) ("RFS")</p> <p>"SECURITY TRUSTEE" BoS AND ITS SUCCESSORS AND ASSIGNS</p> | |

CONT

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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

Short particulars

"RENT ACCOUNT" MEANS AN ACCOUNT OF THE COMPANY WITH THE SECURITY TRUSTEE AT ITS BRANCH AT THREDNEEDLE STREET, LONDON (SORT CODE 12-01-03) AND NUMBERED 00317779 OR ANY OTHER ACCOUNT, WHETHER AT THE SECURITY TRUSTEE OR ANY OTHER PERSON, FROM TIME TO TIME SELECTED BY THE SECURITY TRUSTEE AND NOTIFIED TO THE COMPANY PURSUANT TO CLAUSE 7 4 OF THE CHARGE

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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 PAUL GITTINS

Company name LLOYDS BANKING GROUP

Address 1ST FLOOR EAST

TOWER HOUSE

CHARTERHALL DRIVE

Post town CHESTER

County/Region CHESHIRE

Postcode C H 8 8 3 A N

Country UNITED KINGDOM

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