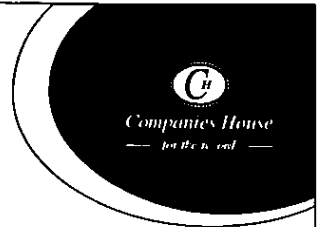


MG02

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 or a
company registered in Scotland.
If you do this, please use form MG02S

MONDAY



A22 *A26TCQGX* 22/04/2013 #185
COMPANIES HOUSE

1 Company details

Company number 0 5 0 7 0 2 5 2
Company name in full ZEST FOOD LIMITED (the Company)

For official use

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 4 0 7 2 0 1 1
Description Debenture dated 04 07 2011 between 1) Company 2) Tossed Ltd
3) Tossed Partners Ltd 4) Beringea LLP
Date of registration 0 4 0 7 2 0 1 1

- You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'**
- 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 Beringea LLP (Security Trustee)

Address 39 Earlham Street

London

Postcode WC 2 H 9 L T

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	<p>Fixed and floating charges over all the undertaking and all property and assets present and future goodwill book debts and uncalled capital buildings fixtures fixed plant and machinery including the following</p> <p>all interests and estates in freehold leasehold and commonhold properties and all premises and fixtures thereon, including the proceeds of sale thereof and licences to enter such property or premises and other all other agreements and rights in relation to such property or premises,</p> <p>all insurance policies (excluding those in respect of third party liability) and all monies payable thereunder,</p> <p>all plant machinery vehicles computers furniture furnishings equipment and tools present or future acquired and all agreements and benefits relating to them, all shares, stocks, debenture and other securities bonds and all other investments of any type whatever held by the Company or by a trustee nominee or clearance system, including all monies payable in respect of such investments, all derivatives from any such investment, all rights derived from or incidental to such investments,</p> <p>all book and other debts and their proceeds, all rights in respect of them and the benefit of any judgment or order and the right to enforce the same,</p> <p>all cash and monies held in any account whatever,</p> <p>all intellectual property registered or unregistered (including applications and rights) of any type whatever,</p> <p>all goodwill and uncalled capital, and</p> <p>the benefit of all rights and consents and other authorisations held or used by the Company in connection with its business and all related rights to recover and receive compensation</p>	
5	Satisfaction of the debt	
	<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</p> <p><input type="checkbox"/> In part</p>	① Please tick one box only
6	Signature	
	Please sign the form here	
Signature	<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>	

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 Philip Ross-Smith

Company name Camerons Solicitors LLP

Address 70 Wimpole Street

Post town London

County/Region

Postcode W 1 G 8 A X

Country England

DX

Telephone 020 7866 6010



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