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



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

X What this form You cannot use t a statement of sa or in part of a fix company register



please

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1	Com	ıpa	ny d	eta	ils				For official use
Company number	0	5	0	7	0	2	5	2	Filling in this form
Company name in full	ZES	ST F	-001	D LII	MITE	Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *			
2	Crea	itio	n of	cha	arge	:			
Date charge created	2	2	-	Ő	4	_	2	Ŏ Ă Ŏ	You should give a description of
Description •	Deb	ent	ure o	date	d 22	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'			
	3) T	oss	ed P	artn	ers l				
Date of registration 9	4	b	-	Ō	5	_	2	0 1 0	The date of registration may be confirmed from the certificate
3	Nam deb						char	gee(s), or trustee(s) for the	
	debenture holders Please use a col						Continuation page Please use a continuation page if you need to enter more details.		
Name	Beringea LLP (Security Trustee)								_
Address	39 Earlham Street								
	London								
Postcode	W	С	2	Н	9	L	Т		_
Name				•					
Address									_
Postcode	<u> </u>					_	-		
Name	-		<u> </u>	<u> </u>	1	ļ	1	<u> </u>	
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	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										
	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,										
	all insurance policies (excluding those in respect of third party liability) and all monies payable thereunder,										
	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,										
	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,										
	all cash and monies held in any account whatever,										
	all intellectual property registered or unregistered (including applications and rights) of any type whatever,										
	all goodwill and uncalled capital, and										
	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										
5	Satisfaction of the debt										
	I confirm that the debt for which the charge described above was given has been paid or satisfied In full In part	Please tick one box only									
6	Signature										
	Please sign the form here										
Signature	Signature X Land MC Call										
	This form must be signed by a person with an interest in the registration of the charge										

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Presenter information	Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Company name Camerons Solicitors LLP	You may return this form to any Companies House address, however for expediency we advise you t return it to the appropriate address below	
Address 70 Wimpole Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town London County/Region Postcode W 1 G 8 A X Country England 0X Telephone 020 7866 6010	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	
✓ Checklist		
We may return forms completed incorrectly or with information missing.	Further information	
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	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	
✓ 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	Further information For further information, please see the guidance not the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk This form is available in an alternative format. Please visit to forms page on the website at	