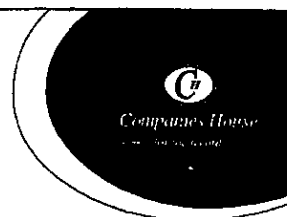


MG02

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 if the company
registered in the name of the charge
holder does not do this, please use form MG01

TUESDAY



A27 *AAOYSXID* 13/09/2011 194
COMPANIES HOUSE

1	Company details	1	For official use
Company number	5 8 2 9 1 9 1	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	B14(UK) LIMITED		

2	Creation of charge	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.
Date charge created	3 0 0 3 2 0 0 0	
Description	DEBENTURE	
Date of registration	0 9 0 4 2 0 0 0	

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	LEGION RESERVES A G	
Address	BUNDESSTRASSE 7, 6300 Zug, Switzerland	
Postcode		
Name		
Address		
Postcode		
Name		
Address		
Postcode		

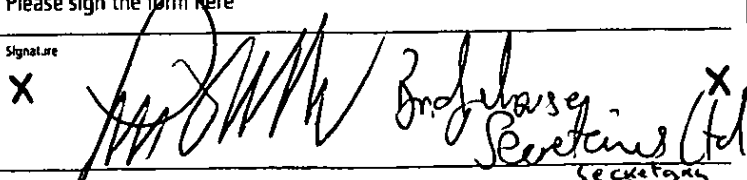
MG02

Statement of satisfaction in full or in part of mortgage or charge

4	Short particulars of all the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
	Please give the short particulars of the property mortgaged or charged	

Short particulars	<p>(a) by way of first legal mortgage all Property together with all buildings, trade and other fixtures, fixed plant and machinery and equipment and the proceeds of sale thereof,</p> <p>(b) by way of first fixed charge</p> <p>(i) all other freehold or leasehold and other immoveable property (to the extent the same is not subject to a mortgage under clause 3 1 (a) above) at any time in the future belonging or charged to the Chargors together with all buildings, trade and other fixtures, fixed plant and machinery and the proceeds of sale thereof,</p> <p>(ii) all plant and machinery, computers, office and other equipment and the benefit of any warranties or maintenance contracts for any of the same,</p> <p>(iii) all book debts and other debts owing to the Chargors,</p> <p>(iv) all Shares together with all dividends, distributions and other rights deriving therefrom,</p> <p>(v) all goodwill of the Chargors and their uncalled capital for the time being,</p> <p>(vi) the benefit of any licences and all patents, patent applications, inventions, trademarks, service marks, designs, trade names, copyright, knowhow and other intellectual property rights and all fees, royalties and other rights of every kind deriving therefrom (the "Intellectual Property Rights")</p> <p>(vii) all monies standing to the credit of their accounts with any Lender, financial institution or other person and all rights related to those accounts,</p> <p>(viii) any Rental Income not otherwise the subject of security under this clause 3</p> <p>(c) by way of first floating charge as continuing security for the payment, discharge and performance of the Secured Sums the whole of each Chagor's undertaking and all its property, rights and assets whatsoever and wheresoever (present and future) including the property and assets from time to time effectively charged to the Lender by way of legal mortgage, fixed charge or security assignment by this Debenture</p>
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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	
	Please sign the form here	
Signature	Signature 	
	This form must be signed by a person with an interest in the registration of the charge	

OS MG02- continuation page

Statement of satisfaction in full or in part of a mortgage or charge for
an overseas company

4

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

"Property" means any and all freehold or leasehold or other immovable property from time to time in the Chargors (including without limitation the properties specified in Schedule 1 of the Debenture)

"Secured Sums" means all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) of each Chargor to each Lender and in each case together with -

- (a) all costs, charges and expenses incurred by the Lender in connection with the protection, preservation or enforcement of its rights under the Facility Letter or the Debenture, and
- (b) all monies, obligations and liabilities now or at any time in the future due, owing or incurred in respect of any variations or increases in the amount or composition of the facility provided under Facility Letter or the obligations and liabilities imposed under such document or otherwise on any account, whether actual or contingent and whether as principal or surety, together with all interest, charges, costs and expenses

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 **MARGARET McNEILLY**

Company name **CHAN FIDUCIARY LIMITED**

Address **BRIDGE HOUSE, BRIDGE STREET,**

Post town **CASTLETOWN**

County/Region **ISLE OF MAN**

Postcode **IM9 1AX**

Country **BRITISH ISLES**

DX **134794**

Telephone **01624 820600**

**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