

MG02

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

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☒ **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 for
a company registered in Scotland.
If you do this, please use form MG02s

SATURDAY



A05 "A1ZWRA16" 12/01/2013 #2
COMPANIES HOUSE

1 Company details		2 For official use
Company number	0 5 8 6 1 8 0 9	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	XMF PLC (the "Company")	
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 8 2 0 0 6	
Description 1	DEBENTURE	
Date of registration 2	1 2 0 8 2 0 0 6	
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	PRUDENTIAL TRUSTEE COMPANY LIMITED	
Address	LAURENCE POUNTNEY HILL, LONDON	
Postcode	E C 4 R 0 H H	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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

FIRST - the property described in the Third Schedule to the Debenture together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein (no property was included in such Third Schedule),
 SECOND - all other freehold and leasehold property of the Company both present and future together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein,
 THIRD - all plant, machinery, vehicles and other equipment now or hereafter owned by the Company together with the benefit of any obligations and warranties given by the manufacturer or supplier of such plant, machinery or other equipment and the benefit of all maintenance agreements entered into between the Company and any other person in respect of such plant, machinery and other equipment,
 FOURTH - all shares and stock in the capital of any company which as at the date of the Debenture or at any time thereafter is owned by the Company or in which the Company otherwise has an interest together in all cases with all rights arising in relation thereto,
 FIFTH - the benefit of all present and future licenses (statutory or otherwise) held in connection with its business or the user of any of the mortgaged property and the right to recover and receive all compensation which may at any time become payable to it in respect thereof,
 SIXTH - all licenses and patents (including applications and the rights to apply therefor) copyrights, rights in trade marks and whether registered or not, trade names, rights in service marks whether registered or not, registered designs, know-how and rights in confidential information now or at any time belonging to it,
 SEVENTH - the goodwill and the uncalled capital of the Company both present and future,
 EIGHTH - the debts due or owing to the Company both present and future,
 NINTH - all benefits in respect of all contracts and policies of insurance (including for the avoidance of doubt all cover notes and any keyman life assurance policies) which are from time to time taken out by the Company or (to the extent of such interest) in which it has an interest,
 TENTH - the stock in trade and work in progress, pre-payments, investments quoted on a recognised stock exchange and cash of the Company both present and future,
 ELEVENTH - the undertaking and all other property and assets of the Company both present and future,

Please see 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 1

- ☒ In full
☐ In part

1 Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X  FOR SEANIE FRASER LU X

This form must be signed by a person with an interest in the registration of the charge

MG02

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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

DGO/EGA/RSM10831 51

Company name

Simple Fraser LLP

Address

80 George Street

Edinburgh

Post town

Country/Region

Postcode

E H 2 3 B U

Country

DX

ED447

Telephone

0131 273 3771



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

MG02 - continuation page

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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

Continuation Page

The charges on the property and assets FIRST, SECOND, THIRD, FOURTH, FIFTH, SIXTH, SEVENTH, EIGHTH and NINTH described are created as fixed charges and constitute charges by way of legal mortgage on the property FIRST and SECOND described which is vested in the Company

The charges on the property TENTH and ELEVENTH described (and also on such of the said property and assets of the Company both present and future as the chargee may have agreed in writing to exclude from the fixed charge or are otherwise not effectively charged hereunder by way of fixed charge) are created as floating charges until the provisions of condition 13 in the Second Schedule to the Debenture become operative when the floating charges shall crystallise and become fixed charges