

MG02

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

Oyez

☒ **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 for**
You cannot use
a statement of
or in part of a fi
company registered in Scotland. If
do this, please use form MG02s

FRIDAY



A19 *A23ORAVU* 08/03/2013 #100
COMPANIES HOUSE

n, please
at
e gov uk

1 Company details

Company number 07092096
Company name in full GLOBAL FINE FOODS (UK) LIMITED

3 For official use

Filing 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 30/09/2011 ✓
Description 1 DEBENTURE ✓
Date of registration 2 01/04/2011 ✓

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

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 C J NOMINEES LIMITED
Address ONE ELEVEN, EDMUND STREET
BIRMINGHAM

Postcode B3 2HJ

Name

Address

Postcode

Name

Address

Postcode

Continuation page
Please use a continuation page if
you need to enter more details

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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

As a continuing security for the payment and discharge of the Secured Liabilities the Company with Full Title Guarantee.

1. charged to the Security Trustee, by way of first fixed charge:

1.1 all freehold and leasehold properties (whether registered or unregistered) and all commonhold properties, now or in the future (and from time to time) owned by the Borrower or in which the Borrower holds an interest ("the Properties") acquired by the Borrower in the future,

1.2 all present and future interests of the Borrower not effectively mortgaged or charged under the preceding provisions of the charging clause in the Debenture in or over freehold or leasehold property,

1.3 all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to the Properties,

1.4 all licences, consents and authorisations, statutory or otherwise held or required in connection with the Borrower's business or use of all the assets, property and undertaking for the time being subject to the security interests created by the Debenture and all rights in connection with them,

1.5 all present and future goodwill and uncalled capital for the time being of the Borrower, and (see continuation sheet)

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

Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X 

X

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

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

1.6 all present and future equipment, plant, machinery, tools, vehicles, furniture, fittings, installations and apparatus and other tangible moveable property for the time being owned by the Borrower (other than such of the Borrower's goods owned by the Borrower and held at its premises which are fit for sale to third parties ("Finished Goods") and/or those items incorporating goods owned and used by the Borrower in the process of producing and forming part of the Borrower's Finished Goods ("Raw Materials") to which the Borrower still has to complete any process or work for them to become Finished Goods and/or Raw Materials, including any part of it and all spare parts, replacements, modifications and additions ("the Equipment")

2. Charged to the Security Trustee, by way of first floating charge, all the undertaking, property, assets and rights of the Borrower at any time not effectively mortgaged, charged or assigned pursuant to the Debenture ("the Charged Property")

Note 1 The Borrower covenants with the Security Trustee during the continuance of the security constituted by the Debenture as follows

1 Negative Pledge and disposal restrictions

The Borrower shall not at any time, except with the prior consent of the Security Trustee

1.1 create, purport to create or submit to subsist any Encumbrance on, or in relation to the Charged Property other than any Encumbrances created by the Debenture, or

1.2 sell, assign, transfer, part with possession of or otherwise dispose of in any manner (or purport to do so) all or any part of, or any interest in, the Charged Property, except for the disposal in the ordinary course of business of any of the Charged Property subject to the floating charge created under the Debenture

1.3 create or grant (or purport to create or grant) any interest in any Charged Property in favour of a third party.

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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

MARTIN SMITH

Company name

SPEARING WAITE LLP

Address

41 FRIAR LANE

Post town

LEICESTER

County/Region

Postcode

L E 1 5 R B

Country

DX

Telephone

0116 262 4225



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