

MR04

Statement of satisfaction in full or in part of a charge



You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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
against a company.

☐ **What this form is NOT for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against an LLP. Use form
LL MR04.

WEDNESDAY



S2ZMJZWG

SCT

15/01/2014

#665

COMPANIES HOUSE

1 Company details

Company number

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Company name in full **VION SUBCO MFG LIMITED (the Security Provider)**

Filing in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation ①

When was the charge created?

- ▶ **Before 06/04/2013. Complete Part A and Part C**
- ▶ **On or after 06/04/2013. Complete Part B and Part C**

① Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge. ②

Charge creation date

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② Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired.

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced.

Instrument description **Second ranking security agreement (assignment of
receivables) dated 2 October 2012 between, amongst
others, the Security Provider and the Security
Agent (as defined below) (the Security Agreement).**

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Continuation page

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

Short particulars

CREATION OF SECURITY

Assigned Receivables

The Security Provider assigns absolutely, subject to a proviso for re-assignment on redemption, all of its rights:

- (a) in respect of the Assigned Receivables; and
- (b) under each Loan Agreement that it is a party to, subject to the First ranking Security Agreement.

In this Form MR04:

Assigned Receivables means each amount owed to the Security Provider under a Loan Agreement to which it is a party and includes each principal amount outstanding and all interest, fees and other amounts payable to the Security Provider under that Loan Agreement.

Loan Agreement means any agreement specified in the attached Schedule.

Security Agent means The Royal Bank of Scotland plc (SC90312).

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Part B Charges created on or after 06/04/2013

B1 Charge code

Please give the charge code. This can be found on the certificate.

Charge code ①

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① **Charge code**
This is the unique reference code allocated by the registrar.

Part C To be completed for all charges

C1 Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied.
Please tick the appropriate box.

- ☒ In full
☐ In part

C2 Details of the person delivering this statement and their interest in the charge

Please give the name of the person delivering this statement

Forename(s) DUNDAS & WILSON CS LLP

Surname

Please give the address of the person delivering this statement

Building name/number SALTIRE COURT

Street 20 CASTLE TERRACE

Post town EDINBURGH

County/Region

Postcode E H 1 2 E N

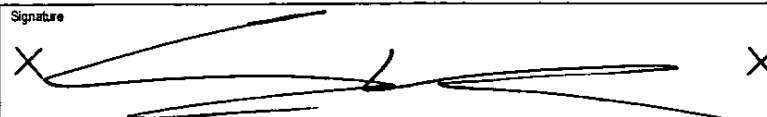
Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge SOLICITORS FOR THE CHARGOR

C3 Signature

Please sign the form here.

Signature

Signature
X  X

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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
BEN JUDGE SJP/VIO004.0010

Company name
Dundas & Wilson CS LLP

Address
Saltire Court

20 Castle Terrace

Edinburgh

Post town

County/Region

Postcode
E H 1 2 E N

Country

DX

Telephone
0131 228 8000



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.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
- ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3.

Part B Charges created on or after 06/04/2013

- ☐ You have given the charge code.

Part C To be completed for all charges

- ☐ You have ticked the appropriate box in Section C1.
- ☐ You have given the details of the person delivering this statement in Section C2.
- ☐ 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

This is the Schedule referred to in the foregoing Form MR04

Schedule

Loans

NAME OF SECURITY PROVIDER	NAME OF DEBTOR	AMOUNT (GBP)	LOAN AGREEMENT DATED
CYMRU COUNTRY FEEDS	VION AGRICULTURE LIMITED	5,841,320	15 AUGUST 2012
GRAMPIAN COUNTRY FEEDS LIMITED	VION AGRICULTURE LIMITED	3,398,983	15 AUGUST 2012
GRAMPIAN COUNTRY PORK BUCKIE LIMITED	VION AGRICULTURE LIMITED	7,801,223	15 AUGUST 2012
FAVOR PARKER LIMITED	VION AGRICULTURE LIMITED	7,622,261	15 AUGUST 2012
FAVOR PARKER LIMITED	VION AGRICULTURE LIMITED	1,689,982	26 SEPTEMBER 2012
MARSHALL FOOD GROUP LIMITED	VION AGRICULTURE LIMITED	47,018,777	15 AUGUST 2012
MCINTOSH DONALD LIMITED	VION GOOD GROUP LIMITED	15,421,105	15 AUGUST 2012
VION FOOD GROUP LIMITED	VION FOOD UK LIMITED	88,000,000	23 DECEMBER 2010
VION FOOD GROUP LIMITED	VION SCOTLAND FOOD LIMITED	78,000,000	23 DECEMBER 2012
VION FOOD GROUP LIMITED	VION FOOD WALES & WEST ENGLAND LIMITED	35,000,000	23 DECEMBER 2010
VION FOD GROUP LIMITED	VION AGRICULTURE LIMITED	32,000,000	23 DECEMBER 2010
VION FOOD GROUP LIMITED	BAIN 3 LIMITED	2,195,211	15 AUGUST 2012
VION FOOD GROUP LIMITED	VION AGRICULTURE LIMITED	2,000,000	15 AUGUST 2012
VION FOOD GROUP LIMITED	J&J TRANFIELD LIMITED	20,112,838	15 AUGUST 2012
THORNE POULTRY	GRAMPIAN COUNTRY	12,991,499	15 AUGUST 2012

LIMITED	CHICKENS (FRESH) LIMITED		
TRANFIELD OF CUMBRIA LIMITED	VION FOOD UK LIMITED	2,492,262	15 AUGUST 2012