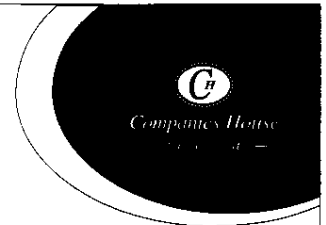


MG02

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
company registered in Scotland.
If you do this, please use form M

MONDAY



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14/10/2019

#134

COMPANIES HOUSE

1 Company details

Company number 00878297

Company name in full LAMBSON BUILDING PRODUCTS LTD

For official use

→ Filling 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 29/07/2011

Description 1 DEBENTURE ("THE DEBENTURE")

Date of registration 2 5/08/2011

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 BANK LEUMI (UK) PLC

Address 20, STRATFORD PLACE

LONDON

Postcode WC1 1BG

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

MG02

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

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

1 A FIXED EQUITABLE CHARGE ON THE COMPANY'S ESTATES OR INTEREST IN ANY FREEHOLD AND LEASEHOLD PROPERTY ((EXCEPT THE PROPERTY REFERRED TO IN PARAGRAPH 7 BELOW)) AT THE DATE OF THE DEBENTURE AND AT ANY TIME BELONGING TO OR CHARGED TO THE COMPANY AND ALL LICENCES NOW OR HEREAFTER HELD BY THE COMPANY TO ENTER UPON OR USE LAND AND THE BENEFIT OF ALL OTHER AGREEMENTS RELATING TO LAND TO WHICH THE COMPANY IS OR MAY BECOME A PARTY OR OTHERWISE ENTITLED AND ALL BUILDING FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY OWNED BY THE COMPANY THEREON FROM TIME TO TIME (THE "EQUITABLY CHARGED PROPERTY") AND / OR THE PROCEEDS OF SALE THEREOF.

2 A FIXED CHARGE OVER ALL BOOK DEBTS AND OTHER DEBTS AT THE DATE OF THE DEBENTURE AND FROM TIME TO TIME DUE OR OWING TO THE COMPANY AND ALL PROCEEDS THEREOF AND THE BENEFIT OF ALL RIGHTS RELATING THERETO, ("THE BOOK AND OTHER DEBTS")

3 A FIXED CHARGE ON ALL CREDIT BALANCES OF THE COMPANY WITH OTHER PARTIES ("THE CREDIT BALANCES")

4 A FIXED CHARGE OVER ALL STOCK SHARES AND / OR OTHER SECURITIES ("THE SECURITIES") AT THE DATE OF THE DEBENTURE OR AT ANY TIME BELONGING TO THE COMPANY IN ANY SUBSIDIARY OR ASSOCIATED COMPANY OF THE COMPANY AND / OR THISE WHICH, OR THE CERTIFICATES OF WHICH, ARE AT THE DATE OF THE DEBNTURE OR MAY AT ANY TIME HEREAFTER BE DEPOSITED WITH THE MORTGAGEE OR HEL BY THE MORTGAGEE OR ITS AGENTS OR TRANSFERRE TO OR REWGISTERED IN THE NAME OF THE MORTGAGEE OR ITS AGENTS OR ITS NOMINEES AND ALL RIGHTS IN RESPECT OF OR INCIDENTAL TO THE SECURITIES.

5 A FIXED CHARGE OVER ALL DOCUMENTS WHICH HAVE BEEN OR MAY FROM TIME TO

+

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

Alma

X

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

MG02 - continuation page

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

4

Short particulars of all the property mortgaged or charged

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

Short particulars

TIME BE DEPOSITED WITH THE MORTGAGEE AND WHICH ARE NOT OTHERWISE CHARGED OR PLEDGED TO THE MORTGAGEE PURSUANT TO THE DEBENTURE ("THE DEPOSITED PROPERTY")

6 A FIXED CHARGE OVER THE GOODWILL LICENCES, PATENTS, PATENT APPLICATIONS, SERVICE MARKS, SERVICE MARK APPLICATIONS, COPY RIGHTS, RIGHTS IN THE NATURE OF COPYRIGHT AND ALL OTHER INTELLECTUAL PROPERTY BELONGING TO THE COMPANY AT THE DATE OF THE DATE OF THE DEBENTURE AND AT ANY TIME ("THE GOODWILL AND INTELLECTUAL PROPERTY")

THE REMAINING FULL DETAILS HAVE BEEN COPIED FROM THE ORIGINAL MG01 AND ARE ALSO ATTACHED HETERO

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 **PAUL ALMOND**

Company name **LAMBSON BUILDING PRODUCTS**

Address **HUNT STREET**

WHITWOOD MERE

Post town **CASTLEFORD**

County/Region **WEST YORKSHIRE**

Postcode **W F 1 0 1 N S**

Country **UK**

DX

Telephone **07867 692616**



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

MG01

MG02

Particulars of a mortgage or charge

(COPIES FOR THE PURPOSE OF
COMPLETENESS OF THE MG02 FORM
SUBMITTED)

5

Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Continuation page

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

Name Bank Leumi (UK) plc (the "Mortgagee")

Address 20 Stratford Place

London

Postcode W 1 C 1 B G

Name

Address

Postcode

6

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

- 1 A fixed equitable charge on the Company's estates or interest in any freehold and leasehold property {(except the property referred to in paragraph 7 below)} at the date of the Debenture and at any time belonging to or charged to the Company and all licences now or hereafter held by the Company to enter upon or use land and the benefit of all other agreements relating to land to which the Company is or may become a party or otherwise entitled and all building fixtures (including trade fixtures) and fixed plant and machinery owned by the Company thereon from time to time ('the **Equitably Charged Property**') and/or the proceeds of sale thereof
- 2 A fixed charge over all book debts and other debts at the date of the Debenture and from time to time due or owing to the Company and all proceeds thereof and the benefit of all rights relating thereto, ('the **Book and other Debts**'),
- 3 A fixed charge on all credit balances of the Company with other parties ('the **Credit Balances**'),
- 4 A fixed charge over all stock shares and/or other securities ('the **Securities**') at the date of the Debenture or at any time belonging to the Company in any subsidiary or associated company of the Company and/or those which, or the certificates of which, are at the date of the Debenture or may at any time hereafter be deposited with the Mortgagee or held by the Mortgagee or its agents or transferred to or registered in the name of the Mortgagee or its agents or its nominees and all rights in respect of or incidental to the Securities,
- 5 A fixed charge over all documents which have been or may from time to time be deposited with the Mortgagee and which are not otherwise charged or pledged to the Mortgagee pursuant to the Debenture ('the **Deposited Property**');
- 6 A fixed charge over the goodwill licences, patents, patent applications, trademarks, trademark applications, services marks, service mark applications, copy rights, rights in the nature of copyright and all other intellectual property belonging to the Company at the date of the Debenture and at any time ('the **Goodwill and Intellectual Property**');

(continued)

M602

M601 - continuation page
Particulars of a mortgage or charge

(COPIED FOR THE PURPOSE OF
COMPLETENESS OF THE M602
FORM SUBMITTED)

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- 7 A floating charge over the Company's undertaking and all its other property, assets, rights whatsoever and wheresoever present and/or future including those expressed as charged by way of fixed charge if and to the extent that such charge may fail for any reason to operate as a fixed charge ('the Property Charged by way of Floating Charge'),
- 8 A charge by way of legal mortgage over the following property { } and all buildings fixtures (including trade fixtures) and fixed plant and machinery owned by the Company and from time to time on or in such freehold and/or leasehold property ('the Legally Mortgaged Property') and/or the proceeds of sale thereof All the property referred to in 1 - 8 above are together defined herein as 'the Charged Property'
- N.B.**
- 1) The Debenture prohibits the Company without the consent in writing of the Mortgagee, from (inter alia) -
- a) creating any mortgage, charge or other security interest over the Equitably Charged Property or any part thereof or any interest thereon,
- b) exercising the statutory power of leasing and/or accepting surrenders of leases conferred on mortgagors with reference to the Equitably Charged Property and the Legally Mortgaged Property,
- c) parting with possessions of the Equitably Charged Property or the Legally Mortgaged Property or any part thereof or conferring upon any person whatsoever any licence, right or interest to occupy it or any part thereof,
- d) creating any mortgage, charge or other security interest over the Securities or any part of or any interest in the same,
- e) selling, factoring, discounting or otherwise charging or assigning the Book and other Debts and the Credit Balances specifically charged by the Debenture in favour of any other person or purporting to do so,
- f) with reference to the Property Charged by way of Floating Charge -
- i. creating any mortgage, charge or other security interest ranking in priority to pari passu with or subsequent to that charge, and/or,
- ii. selling or otherwise disposing of the whole or, except in the ordinary course of business and for full value, any part of the Company's undertaking
- g) Without prejudice and in addition to all other restrictions contained in the Debenture the Company covenants with the Mortgagee nor without the prior written consent of the Mortgagee to create or permit to subsist any mortgage or charge or other encumbrance in favour of any third party of or affecting the Charged Property or any part or parts thereof other than,
- i) the existing mortgages, charges and/or other encumbrances (if any) of which brief particulars are set out in the Schedule below, and limited to the maximum principal sums specified in respect of such mortgage, charge or other encumbrance in the said Schedule,