

MG02

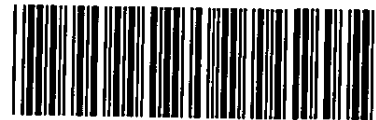
Statement of satisfaction in full or in part of mortgage or charge



☒ **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 M01.

SATURDAY



A18 *A2LPUANH* 23/11/2013 #174

COMPANIES HOUSE

For official use

1 Company details

Company number 00896298

Company name in full Alpha Feeds Ltd

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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 3/1/08

Description 1 Mortgage Debenture between Alpha Feeds and Ltd and Svenska
Handelsbanken AB

Date of registration 2 4/08

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 Svenska Handelsbanken AB (publ)

Address City Gate East, Tollhouse Hill, Nottingham

Postcode NG1 5FS

Name

Address

Postcode

Name

Address

Postcode

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

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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

By way of Fixed Charge -

- (a) all estates or interests in any freehold or leasehold property in England and Wales now or hereafter belonging to the Company;
- (b) all other interests belonging to it in or over land or the proceeds of sale of land and all licences now or in the future held by it to enter on or use land;
- (c) the benefit of all other agreements relating to the Property to which it is or may become a party or otherwise entitled
- (d) all plant and machinery owned by the Company and its interest in any plant and machinery in its possession;
- (e) all Shares held by it and/or any nominee on its behalf and all Related Rights
- (f) all benefits in respect of the insurances including all claims and the refund of any premiums;
- (g) its rights under the appointment of any managing agent of any of the Properties
- (h) the Deposits,
 - (i) all of its book debts
 - (ii) all of its other debts, and prepayments the proceeds of the same and all monies due and owing to it; and
 - (iii) the full benefit of all Security Interests, Collateral Instruments and other rights relating to any of the foregoing;
- (i) all its goodwill and uncalled capital from time to time; and
- (j) the benefit of all Authorisations held in connection with its business or the use of any Charged Assets and the right to recover and receive all compensation which may be payable to it in respect of such Authorisations or the Charged Assets.

By way of floating charge all its undertaking, property, rights and assets whatsoever and wheresoever both present and future, other than any property rights or assets from time to time effectively charged by way of fixed charge

Note 1 The Debenture contains covenants by the Company that the Company will not without the Bank's consent -

- (a) permit or create any mortgage, standard security charge or lien on the property
- (b) dispose of the property of the Company owned now or in the future, charged by way of fixed charge
- (c) dispose of the property, other than in the ordinary course of business, charged by way of floating charge.
- (d) deal with its book and other debts, except by collecting them in the ordinary course of its business. In particular, the Company will not realise its book and other debts by means of invoice discounting or factoring arrangements.
- (f) grant, or accept a surrender of, any lease or licence of any of the Charged Assets or consent to a tenant assigning or sub letting;
- (g) dispose of, part with or share possession or occupation of any of the Charged Assets.

Note 2 The Debenture gives the Bank power to appoint an Administrator

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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.

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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

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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	RYCK TURNER
Company name	ALPHA FEEDS LTD
Address	GROVE ROAD, SOUTH LEVERTON, ROCKFORD , WIMBORNE
Post town	RETFORD
County/Region	NOTTS
Postcode	DN22 0EA
Country	UK
DX	
Telephone	0949 092 446



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