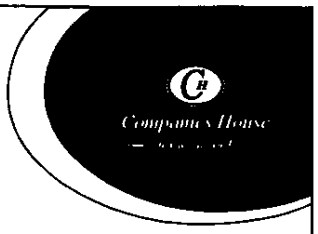
In accordance with Section 872(1)(a) of the Companies Act 2006

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 fo**
You cannot use this form t a statement of satisfactior or in part of a fixed charge company registered in Scc do this, please use form M

FRIDAY

A16QEMFQ
A09 13/04/2012 #299
COMPANIES HOUSE

For official use

1 Company details

Company number	05382262
Company name in full	LAB 21 LIMITED

→ **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	25 11 2009
Description ❶	DEBENTURE
Date of registration ❷	14 12 2009

❶ You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'

❷ 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	SEE CONTINUATION PAGE
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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

In accordance with Section 872(1)(a) of the Companies Act 2006

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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	ANTHONY CLAY
Address	LOWER HOUSE FARM, NANTYDERRY
	MONMOUTHSHIRE
Postcode	NP7 9DP
Name	GARY CARLISLE
Address	81 COED Y WENALLT ROAD
	RHIWBINA, CARDIFF
Postcode	CF14 6TN
Name	HAMISH WILLIAMS
Address	THE GABLE HOUSE, UPPER MILL GREEN
	HEADLEY, THATCHAM, BERKSHIRE
Postcode	RG19 8AN
Name	JONATHAN BEATSON-HIRD
Address	LLANVETHERINE COURT, NR ABERGAVENNY
	MONMOUTHSHIRE
Postcode	NP7 8NL
Name	JONATHAN COWAN
Address	1 ASTON CLOSE, BUSHEY
	HERTFORDSHIRE
Postcode	WD23 4JT
Name	JONATHAN LAUGHTON
Address	MANOR FARM, DRAYCOT CERNE,
	NR CHIPPENHAM, WILTSHIRE
Postcode	SN15 5LD
Name	ST HELEN'S PRIVATE EQUITY PLC
Address	15 ST HELEN'S PLACE
	LONDON
Postcode	EC3A 6DE
Name	STEPHEN CHANDLER
Address	23 CHEPSTOW VILLAS
	LONDON
Postcode	W11 3DZ

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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

THE CHARGER CHARGED IN FAVOUR OF THE LENDERS

(A) BY WAY OF LEGAL MORTGAGE, INCLUDING BUT NOT LIMITED TO ALL OF THE PROPERTY (IF ANY) TOGETHER WITH ALL PREMISES AND FIXTURES THEREON, THE PROCEEDS OF SALE OF ANY PART THEREOF AND THE BENEFIT OF ANY COVENANTS FOR TITLE GIVEN OR ENTERED INTO BY ANY PREDECESSOR IN TITLE OF THE BORROWER AND ANY MONEYS PAID OR PAYABLE IN RESPECT OF SUCH COVENANTS SUBJECT, IN THE CASE OF ANY LEASEHOLD PROPERTIES, TO OBTAINING ANY NECESSARY CONSENT TO SUCH MORTGAGE OF ANY THIRD PARTY,

(CONTINUED ON 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 ❶

- [x] In full
- [ ] In part

❶ Please tick one box only

6 Signature

Please sign the form here

Signature

Signature

X S D Lawther X

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

In accordance with Section 872(1)(a) of the Companies Act 2006

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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

(b) by way of legal mortgage, all estates or interests in any freehold, leasehold or other immovable property wherever situated now belonging to it (to the extent that the same are not the subject of a mortgage under paragraph (a) above) and all Premises and Fixtures thereon, the proceeds of sale of all or any part thereof and the benefit of any covenants for title given or entered into by any predecessor in title of the Borrower and any moneys paid or payable in respect of such covenants subject, in the case of any leasehold properties, to obtaining any necessary consent to such mortgage of any third party,

(c) by way of fixed charge

(i) its present and future interests in all stocks, shares, debentures, bonds, warrants, coupons or other securities and investments now or in the future owned by the Borrower from time to time together with all related rights accruing thereto, (ii) all plant and machinery, computers and vehicles now or in the future owned by the Borrower and its interest in any plant, machinery, computers and vehicles in the Borrower's possession other than any part of the Borrower's stock in trade or work in progress from time to time, (iii) all moneys (including interest) from time to time standing to the credit of each of the Borrower's present and future accounts with any bank, financial institution or other person in any jurisdiction and all rights in relation thereto and the debts represented thereby, (iv) to the extent not effectively assigned under Clause 4 1 all rights, interests and benefits to and in respect of the Insurances and all claims (and proceeds thereto) and returns of premiums in respect thereof to which the Borrower is now or may at any future time become entitled, (v) all of the Borrower's present and future book and other debts, the proceeds of the same and all other moneys due and owing to the Borrower or which may become due and owing to it at any time in the future and the benefit of all rights, securities and guarantees of any nature whatever now or at any time enjoyed or held by it in relation to any of the foregoing including, in each case, the proceeds of the same, all liens, reservations of title, rights of tracing and other rights enabling the Borrower to enforce such debts, (vi) (to the extent that the same do not fall within any other sub-paragraph of this paragraph (c) and are not effectively assigned under Clause 4 1) all of the Borrower's rights and benefits under the Material Contracts, (vii) the Borrower's present and future goodwill (including all brand names not otherwise subject to a fixed charge under this Debenture), (viii) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with the Borrower's business or the use of any of the Security Assets and the right to recover and receive all compensation which may at any time become payable to it in respect thereof, (ix) the Borrower's present and future uncalled capital, and (x) all the Borrower's present and future Intellectual Property Rights, subject to obtaining any necessary consent of any third party to such charge To the extent that any such Intellectual Property Rights are not capable of being charged (whether by reason of lack of any such consent as aforesaid or otherwise) and, if the same is required, pending the grant of any such consent as aforesaid or otherwise the charge thereof purported to be effected by this sub-paragraph (x) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which the Borrower may derive therefrom or be awarded or entitled to in respect thereof, as continuing security

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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 S. LOWTHER DIRECTOR

Company name LAB 21 LIMITED

Address

Post town

County/Region

Postcode

Country

DX

Telephone

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 the 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