

# 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 or a  
company registered in Scotland.  
If you do this, please use form M01.

THURSDAY



A20 17/06/2010 9  
\*AFSKLKX3\*  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	For official use
Company number	0 1 6 7 3 4 2 1	<b>Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	BELTON MASSEY LIMITED	

<b>2</b>	<b>Creation of charge</b>	<b>1</b> You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'  <b>2</b> The date of registration may be confirmed from the certificate
Date charge created	1 7 0 7 2 0 0 0	
Description <b>1</b>	ALL ASSETS DEBENTURE	
Date of registration <b>2</b>	1 9 0 7 2 0 0 0	

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	LOMBARD NATWEST FACTORS LIMITED	
Address	SMITH HOUSE, ELMWOOD AVENUE, FELTHAM	
	MIDDLESEX	
Postcode	T W 1 3 7 Q D	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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

- (a) A fixed charge by way of legal mortgage on all freehold and leasehold property owned by the Company, including but not limited to land of which the Company is registered as proprietor at HM Land Registry (details of which are set out in the Third Schedule to the All Assets Debenture),
- (b) A fixed charge on all of the following assets, whether now or in the future belonging to the Company
- (i) The freehold and leasehold properties of the Company not effectively mortgaged under clause 2 1 1 of the All Assets Debenture,
- (ii) all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to the property subject to the legal mortgage under clause 2 1 1 of the All Assets Debenture and all spare parts, replacements, modifications and additions for the same,
- (iii) any other freehold and leasehold property which the Company shall own, together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to such property and all spare parts, replacements, modifications and additions for or to the same,
- (iv) all goodwill, unpaid and/or uncalled capital of the Company,
- (v) all the Company's Intellectual Property (as defined in the All Assets Debenture),
- (vi) all the Company's Securities (as defined in the All Assets Debenture),
- (vii) all loan capital, indebtedness or liabilities on any account or in any manner owing to the Company from any Subsidiary ((as defined in the All Assets Debenture) of the Company or a member of the Company's Group (as defined in the All Assets Debenture),

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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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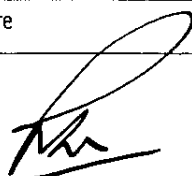
Signature

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

# 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	<p>(viii) all amounts realised by the administrator or liquidator of the Company, upon enforcement or execution</p> <p>(c) a fixed charge on all of the following assets, whether now or in the future belonging to the Company</p> <p>(i) all documents of title to any item of property which at any time and for any purpose has been or may be deposited with the Security Holder,</p> <p>(ii) the assets mentioned in the title documents referred to in the immediately preceding sub-paragraph,</p> <p>(iii) all monies in the bank account specified in clauses 3 1 5(i) and 3 1 6 of the All Assets Debenture including Remittances (as defined in the All Assets Debenture) transferred pursuant to clause 3 1 5 (iii) of the All Assets Debenture</p> <p>(iv) all Remittances in respect of the Company's Other Debts (as both are defined in the All Assets Debenture) which in accordance with clause 3 1 5(ii) of the All Assets Debenture shall be received by the person or at the address or post office box specified in that sub-clause,</p> <p>(v) all other Remittances in respect of Other Debts received by the Company pending their being dealt with in accordance with the terms of the All Asset Debenture or any instructions given in accordance with it,</p> <p>(vi) any account in the name of the Company under the control of or operated in accordance with the directions of the Security Holder</p> <p>(d) a fixed charge on all the Company's Non-Vesting Debts and all Remittances received in respect thereof,</p> <p>(e) a floating charge on such of the moneys present and future which the Company may receive in respect of the Company's Other Debts and which, until any direction from the Security Holder to the contrary, are paid into the bank account of the Company referred to in clause 3 1 7 of the All Assets Debenture and which upon payment will be released from the fixed charge thereon,</p> <p>(f) a floating charge on the remainder of the undertaking, property rights and assets of the Company whatsoever and wheresoever, both present and future not subject to the above charges</p> <p><b>N B</b> There are restrictions upon the Company contained in the All Assets Debenture which include but are not limited to</p> <p>(a) The Company will not, whilst the All Assets Debenture exists, sell, transfer, lease, licence or dispose of the Mortgaged Property subject to the floating charges contained within the All Assets Debenture, except by way of sale at full value in the ordinary course of its business now being carried on,</p> <p>(b) The Company will not, whilst the All Assets Debenture exists, sell, transfer, lease, licence or dispose of the Mortgaged Property subject to the floating charges contained within the All Assets Debenture without the prior consent of the Security Holder</p>

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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 **PAUL A FOX**

Company name **BELTON MASSEY LIMITED**

Address **REED MILL**

**SHEEPBRIDGE LANE**

Post town **MANSFIELD**

County/Region **NOTTINGHAMSHIRE**

Postcode **N G 1 8 5 D L**

Country **UK**

DX

Telephone **01623 663805**



**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**