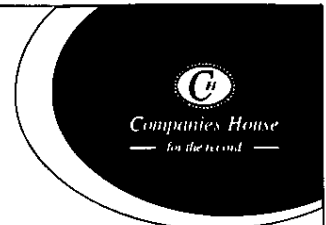


# MG02

## 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 M1

FRIDAY



A26 \*A1ZU41E\* #155  
11/01/2013  
COMPANIES HOUSE

### 1 Company details

Company number	0	6	5	6	3	6	1	0
Company name in full	Apex Credit Management Funding Limited							
	(the "Chargor")							

For official use  
**3**  
→ **Filing 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	2	1	0	2	2	0	1	2
Description ①	Debenture dated 21 February 2012 between the Chargor and The Royal Bank of Scotland PLC as Security Agent							
Date of registration ②	2	8	0	2	2	0	1	2

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	The Royal Bank of Scotland (as Security Agent)							
Address	15 Bishopsgate							
Postcode	E	C	2	P		2	A	P
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

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING LAND, EQUIPMENT, INVESTMENTS, KEY CONTRACTS, INTELLECTUAL PROPERTY, DEBTS, GOODWILL AND UNCALLED CAPITAL

5

### 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

6

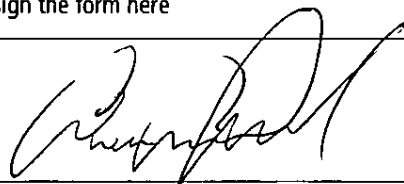
### Signature

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

## 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 **Gustina Singgih**

Company name **White & Case LLP**

Address **5 Old Broad Street**

Post town **London**

County/Region

Postcode **E C 2 N 1 D W**

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 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)**