

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

FRIDAY



A26 *A1ZU41M* #156
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
2
→ **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	1	4	0	7	2	0	1	1
Description	Debenture dated 14 July 2011 between the Chargor and Barclays Bank PLC as Security Agent							
Date of registration	1	8	0	7	2	0	1	1

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	Barclays Bank PLC (as Security Agent)
Address	5 The North Colonnade London
Postcode	E 1 4 4 B B
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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

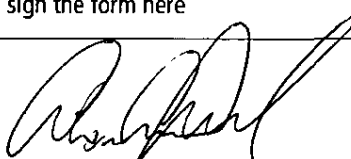
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4	Short particulars of all the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
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Short particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING LAND, EQUIPMENT, INVESTMENTS, KEY CONTRACTS, INTELLECTUAL PROPERTY, DEBTS, GOODWILL AND UNCALLED CAPITAL
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5	Satisfaction of the debt	Please tick one box only
	I confirm that the debt for which the charge described above was given has been paid or satisfied 1 <input checked="" type="checkbox"/> In full <input type="checkbox"/> In part	

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	

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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 **Gustina Singgih**

Company name **White & Case LLP**

Address **5 Old Broad Street**

Post town **London**

Country/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 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