In accordance with Section 859L of the Companies Act 2006.

MR04

Statement of satisfaction in full or in part of a charge

Companies House

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

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 *against a company.*

What this form is NC
You may not use this f register a statement of in full or in part of a m charge against an LLP. LL MR04

TUESDAY

A34XCLDL
A40 01/04/2014 #112
COMPANIES HOUSE

28

1 Company details

Company number	0 1 0 4 1 0 9 6
Company name in full	Hamilton Rentals Limted

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Charge creation ❶

When was the charge created?
- → Before 06/04/2013. Complete **Part A and Part C**
- → On or after 06/04/2013. Complete **Part B and Part C**

❶ **Property acquired**
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired.

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge. ❷

Charge creation date	d 0 d 4 m 0 m 1 y 2 y 0 y 1 y 1

❷ **Property acquired**
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired.

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description	Security Agreement - Receivables between Hamilton Rentals Limited and RBC Bank (USA) dated 4 January 2011.

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

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A3 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

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

Short particulars

Hamilton Rentals Limited (the "Chargor") covenants to discharge on demand the Charger's Obligations and as a continuing security for such discharge with full title guarantee charges to RBC Bank (USA) (the "Beneficiary") by way of fixed charge
a) to the extent the same are not form time to time the subject of a valid legal assignment pursuant to Clause 2.2, its Receivables; and
b) the proceeds of any insurance from time to time relating to the Receivables.

"Chargor's Obligations" means all the Chargor's liabilities to the Beneficiary of any kind in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) together with the Beneficiary's charges commission and interest and the Expenses but excluding any liabilities which if included would cause the Deed and the obligations and benefits contained in it to be unlawful.

Clause 2 2 states that The Chargor with full title guarantee assigns absolutely, subject to a proviso for re-assignment on redemption, the Receivables to the Beneficiary."

"Receivables" means all book and other debts and each sums paid or payable or any other proceeds or realisations receivable in respect of such debts or other choses in action from time to time owing to the Chargor by its trade and/or other creditors

"Interest" means interest in relation to the Guaranteed Obligations
a) at all times while the Loan and Security Agreement remains in full force and effect, at the Default Rate under and as defined in the relevant Promissory Note (as defind in the Loan and Security Agreement) relating to the relevant Guaranteed Obligations, or
b) at any time thereafter, at a rate equal to the greater of (i) 9% (nine) per annum and (ii) 8% (eight) per annum above the LIBOR for the relevant Required Currency

"Expenses" means all expenses (on a full indemnity basis) together with any VAT incurred by the Beneficiary or any receiver at any time in connection with the Charged Property or the Chargor's Obligations or in taking or perfecting this Deed or any other Finance Document or in preserving defending or enforcing (or considering or attempting the preservation, defence or enforcement of) the security created by this Deed or any other Finance Document or in exercising any right or power under this Deed or any other Finance Document or otherwise with interest from the date they are incurred.

"Guaranteed Obligations" as defined in the relevant Promissory Note (as defined in the Loan and Security Agreement).

"Loan and Security Agreement" means the amended and restated loan and security agreement dated as of 29th day of March 2010 by and between the Borrower and the Beneficiary

"Required Currency" means the currency or currencies in which the Chargor's Obligations are expressed from time to time.

continued on continuation page..

In accordance with Section 859L of the Companies Act 2006

MR04 - continuation page

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A3 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

"Charged Property" means the whole and any part of the undertaking property and assets of the Chargor charged by Clause 2 1.

"Finance Document" means this Deed and each Loan Agreement (as defined in the Loan and Security Agreement) together with any other document, instrument or agreement from time to time setting out or governing the terms on which any of the Chargor's Obligations is owed

"Borrower" means each of IT XCHANGE CORP., a North Carolina corporation, XCHANGE TECHNOLOGY GROUP LLC, a Delaware limited liability company, and ITXCHANGE FINANCIAL SERVICES LLC, a Delaware limited liability company together with any other person or entity which becomes a Borrower for the purposes of the Loan and Security Agreement.

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Part B Charges created on or after 06/04/2013

B1 Charge code

Please give the charge code. This can be found on the certificate.

Charge code ❶ | | | | - | | | | - | | | |

❶ Charge code
This is the unique reference code allocated by the registrar.

Part C To be completed for all charges

C1 Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied.
Please tick the appropriate box

- [x] In full
- [ ] In part

C2 Details of the person delivering this statement and their interest in the charge

Please give the name of the person delivering this statement

Forename(s)	Hamilton Rentals Limited
Surname	

Please give the address of the person delivering this statement

Building name/number	Magnum House
Street	Cookham Road
Post town	Bracknell
County/Region	Berkshire
Postcode	R G 1 2 1 R B

Please give the person's interest in the charge (e g chargor/chargee etc).

Person's interest in the charge	Chargor

C3 Signature

Please sign the form here

Signature

X X

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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: Nick Foster

Company name: Smithfield Partners Limited

Address: Temple Chambers

3-7 Temple Avenue

Post town: London

County/Region:

Postcode: E C 4 Y 0 H P

Country: England

DX: 252 London/Chancery London

Telephone: 0845 539 1000

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.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
- ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3

Part B Charges created on or after 06/04/2013

- ☐ You have given the charge code.

Part C To be completed for all charges

- ☐ You have ticked the appropriate box in Section C1.
- ☐ You have given the details of the person delivering this statement in Section C2
- ☐ 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