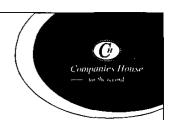
In accordance with Section 872(1)(a) of the Companies Act 2006

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 for You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Scool do this, please use form Mo



A10

05/08/2011 2 COMPANIES HOUSE

Company details Company number 2 → Filling in this form Please complete in typescript or in Company name in full RDM FACTORS LIMITED bold black capitals All fields are mandatory unless specified or indicated by * Creation of charge 15 2 Date charge created You should give a description of the instrument (if any) creating or AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT Description • evidencing the charge, e g 'Legal charge' The date of registration may be b 5 2 Date of registration @ ď confirmed from the certificate Name and address of chargee(s), or trustee(s) for the debenture holders Continuation page Please give the name and address of the chargee(s), or trustee(s) for the Please use a continuation page if debenture holders you need to enter more details Name LLOYDS TSB BANK PLC 25 GRESHAM STREET Address LONDON 2 Postcode C Name **Address** Postcode Name Address Postcode

MG02

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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	Any sum or sums for the time being standing to the credit of any one or more of any present or future accounts of the Companies or any of them with the Bank (including any accounts held in the Bank's name with any designation which includes the name(s) of the Companies or any of them) whether such accounts be denominated in sterling or in a currency or currencies other than sterling		
	NOTE By Clause 14 7 of the Agreement, the Company agreed that it would not (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Company with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to susist (except in each case in favour of, or upon, the Bank)		
5	Satisfaction of the debt	-	
	I confirm that the debt for which the charge described above was given has been paid or satisfied In full In part	• Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	X poll solucitors 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	Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contact name Noel E Ruddy Company name PDT Solicitors	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Address Premier House, 36-48 Queen Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Horsham County/Region West Sussex Postcode R H 1 3 5 A D Country England DX 57617 Horsham Telephone 01403 252333	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	
We may return forms completed incorrectly or with information missing	i Further information	
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	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	