Invaccordance 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

X What this form is You cannot use the a statement of sati or in part of a fixed company registere do this, please us

J. I MARINER Ave.	
	ase
	r uk

LD3

LB05YRH7 08/02/2011 108

	COM	OMPANIES HOUSE	
1	Company details	For official use	
Company number	0 3 0 5 6 4 6 9	→ Filling in this form Please complete in typescript or in	
Company name in full	OCS Group UK Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	d1 d9 m0 m9 y2 y0 y0 y8	You should give a description of the instrument (if any) creating or	
Description ①	Fixed charge on purchased debts which fail to vest	evidencing the charge, e g 'Legal charge'	
Date of registration 2		The date of registration may be confirmed from the certificate	
		<u> </u>	
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	Continuation page Please use a continuation page if you need to enter more details	
Name	Please see Schedule 1		
Address	Farncombe Road, Worthing, West Sussex	• -	
Postcode —————————	B N 1 1 2 B W	-	
Name		_	
Address		-	
Postcode			
		-	
Address		-	

'4	MG02 Statement of satisfaction in full or in part of mortgage or charge	
<u></u>		
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	BY WAY OF FIXED EQUITABLE CHARGE, ALL PURCHASED DEBTS WHEFFECTIVELY	
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	Please tick one box only
6	Signature	
	Please sign the form here	
Signature	x White & Case LLP X	
	This form must be signed by a person with an interest in the registration of the charge	

CHFP025 05/10 Version 4 0

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 Candace McCready White & Case LLP Address 5 Old Broad Street London County/Region Postcode Country DΧ Telephone 020 7532 1422 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

Schedule 1

HSBC INVOICE FINANCE (UK) LIMITED AS SECURITY HOLDER FOR THE FINANCE PARTIES (SECURITY HOLDER)