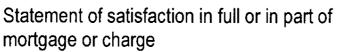
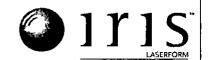
In accordance with Section 872(1)(a) of the Companies Act 2006

MG02





✓ 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

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What this form is NOT for You cannot use this form to a statement of satisfaction if or in part of a fixed charge for company registered in Scotl do this, please use form MG



405 18/01/2013

#112

		COMPANIESTICS	
1	Company details	For official use	
Company number	0 4 0 4 9 9 8 3	→ Filling in this form Please complete in typescript or in	
Company name in full	Regency Factors Invoice Finance Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	^d 0	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Description	Debenture		
		2 The date of registration may be	
Date of registration 2	d 1 d 9 m 1 m 2 y 0 y 0 y 9	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	Continuation page Please use a continuation page if you need to enter more details	
Name	Clydesdale Bank PLC		
Address	30 St Vincent Place		
	Glasgow		
Postcode	G 1 2 H L		
Name			
Address			
Postcode			
Name			
Address			
Postcode			

	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 A ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY	ALL PROPERTY AND DEBTS, UNCALLED
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 Addehan Geddard LLP.	«
	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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record. Where to send		
Contact name Michael Madigan (MADIMA)			
Company name Addleshaw Goddard LLP	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 60 Chiswell 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 London County/Region Postcode E C 1 Y 4 A G	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)		
Country	For companies registered in Northern Ireland:		
DX 47 London	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		
Telephone 020 7606 8855			
✓ 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	Further information For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse gov.uk		