

MR04

Statement of satisfaction in full or in part of  
a charge



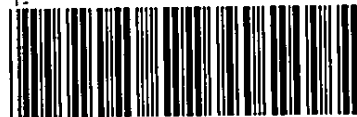
Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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 NOT for  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage or  
charge against an LLP  
LL MR04

FRIDAY



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A26

18/03/2016

#297

COMPANIES HOUSE

**1** Company details

Company number 0 5 4 7 0 1 2 7

Company name in full ACS Worldwide Lending Limited

**1**  
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

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

**Part A** Charges created before 06/04/2013

**A1** Charge creation date

Please give the date of creation of the charge.

Charge creation date 2 6 0 3 2 6 6 6

**A2** Charge number

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

Charge number\*

**A3** Description of instrument (if any)

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

Instrument description Assignment of Receivables dated 20 March 2006 (the "Assignment")  
made between the Assignor, the entities listed in Annex 2 (together  
with the Assignor, the "Assignors"), and Citicorp USA, Inc as  
Security Agent (the "Security Agent")

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

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A4 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	See Annex 3, attached	

**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	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	❶ Charge code This is the unique reference code allocated by the registrar

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**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.

- ☒ 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

Name

James M. Walsh

Please give the address of the person delivering this statement

Building name/number

Street

388 Greenwich St

Post town

New York, NY

County/Region

USA

Postcode

110013

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

Person's interest in the charge

Relationship Manager

**C3**

**Signature**

Please sign the form here

Signature

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 CHERIE WASH

Company name XEROX LIMITED

Address BRIDGE HOUSE

OXFORD ROAD

Post town OXFORD

County/Region MID

Postcode OX1 1HS

Country

DX

Telephone 01895 843451

**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 given the charge number (if appropriate)
  - ☐ You have completed the Description of Instrument and Short particulars in Sections A3 and A4
- ☐ **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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

**ACS Worldwide Lending Limited**

**Company Number: 5470127**

**ANNEX 2**

<b>Entity</b>	<b>Registered Office</b>	<b>Registration Number</b>
ACS Business Process Solutions Limited	160 Queen Victoria Street London EC4 4AN	4022569
ACS Holdings (UK) LLP	12 York Place Leeds LS1 2DS	OC316499
Bevis Trustees Limited	160 Queen Victoria Street London EC4 4AN	926625
Buck Consultants Limited	160 Queen Victoria Street London EC4 4AN	1615055
Buck Consultants (Administration & Investment) Limited	160 Queen Victoria Street London EC4 4AN	1034719
Buck Consultants (Healthcare) Limited	160 Queen Victoria Street London EC4 4AN	172919
Buckingham Trustees Limited	160 Queen Victoria Street London EC4 4AN	1339924
Talking People Limited	160 Queen Victoria Street London EC4 4AN	2573826

**ACS Worldwide Lending Limited**

**Company Number: 5470127**

**SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED**

**ANNEX 3**

**1 ASSIGNMENT**

The Assignor assigned absolutely to the Security Agent with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994 and as continuing security for the payment, performance and discharge of all Secured Obligations, all of its rights, title, interest and benefits in and to the Receivables (the "Assigned Property")

**2 CONTINUING SECURITY**

The security constituted by the Assignment shall be continuing security which shall extend to all the Secured Obligations and shall not be considered as satisfied or discharged by any intermediate payment or settlement of all or any of the Secured Obligations.

**3 NEGATIVE PLEDGE**

The Assignor shall not, except pursuant to Clause 3 (*Assignment*) of the Assignment (as set forth at paragraph 1, above), create or agree or attempt to create or permit to exist (in favour of any person other than the Security Agent) any Lien (other than a Lien permitted under the terms of the Credit Agreement) over the whole or any part of its properties or assets whether now or hereafter or agree to do so

**4 FURTHER ASSURANCES**

4.1 The Assignor shall, at its own expense from time to time, execute and give all such assurances and do all acts and things as the Security Agent may require or consider desirable under the laws of any jurisdiction governing the Assigned Property to enable the Security Agent to perfect or protect the security intended to be created hereby over the Assigned Property or any part thereof or to facilitate the sale of the Assigned Property or any part thereof or the exercise by the Security Agent of any of the rights, powers, authorities and discretions vested in it or any Receiver of the Assigned Property or any part thereof or any such delegate or sub-delegate as aforesaid, including to facilitate vesting all or part of such assets in the name of the Security Agent or in the names of its nominee, agent or any purchaser To that intent, without prejudice to the generality of the foregoing and subject to the terms and conditions set out in the other Clauses of the Assignment, pursuant to Clause 7.1 of the Assignment (as set forth in this paragraph), the Assignor shall execute all transfers, sales, dispositions and appropriations (whether to the Security Agent or otherwise) and shall give all notices, orders and directions and make all registrations which the Security Agent may (in its absolute discretion) consider expedient

4.2 Without prejudice to the generality of Clause 7.1 of the Assignment (as set forth at paragraph 4.1, above) but subject to the other terms and conditions of the Assignment, the Assignor will forthwith at the request of the Security Agent execute an assignment or other security at any time over all or any of the Assigned Property subject to or intended to be subject to the security constituted by the Assignment in such form as the Security Agent may require but containing terms no more onerous than those in the Assignment.