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 NO' You cannot use this for a statement of satisfar or in part of a fixed chrompany registered in do this, please use form MG02s	e 'AM2LDTBX' 15/04/2011 MPANIES HOUSE
1	Company details	For official use
Company number	5 9 7 4 9 0 9	Filling in this form Please complete in typescript or in
Company name in full	Matalan Group Limited	bold black capitals All fields are mandatory unless
2	One-Nine of shares	specified or indicated by *
	Creation of charge G 3 G 0 F 0 F 3 F 0 F 1 F 0	A You should give a description of
Date charge created Description	d3 d0 m0 m3 y2 y0 y1 y0 Debenture	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
Date of registration 2		The date of registration may be 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	The Royal Bank of Scotland plc	,
Address	36 St Andrew Square	
	Edinburgh	
Postcode	E H 2 Y B	
Name		
Address		
Postcode		
Name		
Address		

Postcode

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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	Fixed and floating charge over the undertaking and all assets present and future including, goodwill, book capital, buildings, fixtures, fixed plant and machine	ll 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	Signature X		
	This form must be signed by a person with an interest in the registration of the charge	CHEDONE	

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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	
Contrar com		
Company name DLA Piper UK 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 101 Barbırollı Square	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Postbown Manchester	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 DX DX: 14304 MANCHESTER	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
Telephone 0161 235 4621	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	•	
We may return forms completed incorrectly or with information missing.	Further information For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
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	This form is available in an alternative format. Please visit the	
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	forms page on the website at www.companieshouse.gov.uk	
satisfied in full or in part You have signed the form		

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