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 i or in part of a fixed charge I company registered in Scot do this, please use form MC



12/04/2013

		COMPANIES HOUSE	
1	Company details	For official use	
Company number	0 4 0 9 5 3 6 5	Filling in this form Please complete in typescript or in	
Company name in full	Ross Catherall Metals (Holdings) Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	^d 1 ^d 5 ^m 0 ^m 5 ^y 2 ^y 0 ^y 0 ^y 7	You should give a description of the unstrument (if each executing or	
Description	DEBENTURE	the instrument (if any) creating or evidencing the charge, e g 'Legal charge' The date of registration may be confirmed from the certificate	
Date of registration 2	$\begin{bmatrix} a_2 & a_3 & b_0 & b_5 & b_2 & b_3 & b_4 & b_5 \end{bmatrix}$		
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	LEVEL 5, 135 BISHOPSGATE		
	LONDON		
Postcode	E C 2 M 3 U R		
Name			
Address			
Postcode			
Name		_	
Address			

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4	Object weeks along the little was a street and an absence of		
	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 ALL PROPERTY AND ASSETS PRES GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETA	FIXED PLANT AND	
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied [x] In full In part	Please tick one box only	
6	Signature		
Signature	Please sign the form here Signature This form must be signed by a person with an interest in the registration of		
	the charge	CHFP025	

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MG02

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	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	
isible to searchers of the public record	☑ Where to send	
ontact name Manjinder Tiwana	You may return this form to any Companies Hou address, however for expediency we advise you return it to the appropriate address below	
Weil, Gotshal & Manges		
dress 110 Fetter Lane	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
usitown London	For companies registered in Scotland The Registrar of Companies, Companies House,	
ounty/Region	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
ostcode E C 4 A 1 A Y	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
netry UK	For companies registered in Northern Ireland.	
110 LONDON/CHANCERY LANE	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Stree	
ephone 020 7903 1012	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
Checklist		
/e may return forms completed incorrectly or	7 Further information	
vith information missing	For further information, please see the guidance not on the website at www companieshouse gov uk	
lease make sure you have remembered the bllowing	or email enquiries@companieshouse gov uk	
The company name and number match the	This form is available in an	
information held on the public Register You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of	forms page on the website at	
the chargee, or trustee for the debenture holders You have completed the short particulars of the	www.companieshouse.gov.uk	
property mortgaged or charged		
You have confirmed whether the charge is to be satisfied in full or in part		
You have signed the form	1	
You have signed the form	j	
You have signed the form		
You have signed the form		
You have signed the form		
You have signed the form		
You have signed the form		