



**Statement that part or the whole of
the property charged (a) has been
released from the charge (b) no longer
forms part of the company's property**

Company name: **ARROW GLOBAL RECEIVABLES MANAGEMENT LIMITED**

Company number: **05875306**



Received for Electronic Filing: **22/05/2019**

Details of Release / Cease of property or undertaking

Charge created (or property acquired) before 6th April 2013.

CH ref. **3**

Date of creation: **29/01/2013**

Description of instrument: **THE DEBENTURE DATED 29 JANUARY 2013 MADE BETWEEN, AMONG OTHERS, ARROW GLOBAL RECEIVABLES MANAGEMENT LIMITED AND THE ROYAL BANK OF SCOTLAND PLC (THE "DEBENTURE").**

Short Particulars: **PURSUANT TO CLAUSE 4.1 (FIXED SECURITY) OF THE DEBENTURE, THE CHARGOR HAS CHARGED BY WAY OF FIRST LEGAL MORTGAGE ALL ITS RIGHT, TITLE AND INTEREST IN AND TO CERTAIN OF THE REAL PROPERTY AS SPECIFIED IN THE DEBENTURE, AND BY WAY OF FIXED CHARGE ALL ITS RIGHT, TITLE AND INTEREST IN AND TO: (I) THE TANGIBLE MOVEABLE PROPERTY, (II) THE SHARES AND ALL ACCRUING PROPERTY, (III) THE ACCOUNTS, (IV) THE INTELLECTUAL PROPERTY, (V) THE INVESTMENTS, (VI) EACH DEBT PURCHASE AGREEMENT, (VII) THE PORTFOLIO ACCOUNTS, (VIII) THE FILES, (IX) THE RECEIVABLES, (X) PRESENT AND FUTURE GOODWILL, (XI) PRESENT AND FUTURE UNCALLED CAPITAL, AND (XII) PRESENT AND FUTURE PERMISSIONS, CONSENTS AND AUTHORISATIONS. THE CHARGOR HAS ALSO ASSIGNED TO THE SECURITY AGENT SUBJECT TO A PROVISO FOR RE-ASSIGNMENT ON THE DISCHARGE DATE ALL ITS RIGHT, TITLE AND INTEREST IN AND TO (I) THOSE INVESTMENTS, (II) THE BOOK AND OTHER DEBTS, (III) THE INSURANCE POLICIES, AND (IV) THE RELEVANT AGREEMENTS. PURSUANT TO CLAUSE 4.2 (FLOATING CHARGES) OF THE DEBENTURE, THE CHARGOR HAS CHARGED BY WAY OF A FIRST FLOATING CHARGE THE WHOLE OF**

ITS UNDERTAKING AND ASSETS, PRESENT AND FUTURE (OTHER THAN ASSETS EFFECTIVELY CHARGED OR ASSIGNED PURSUANT TO CLAUSE 4.1 (FIXED SECURITY) OF THE DEBENTURE), IN EACH CASE WITH FULL TITLE GUARANTEE AND TO SECURE THE PAYMENT AND DISCHARGE OF THE SECURED OBLIGATIONS. THE CHARGED PROPERTY IS DESCRIBED IN FULL IN SECTION 6 (HEADED "SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED") OF THE FORM MG01 IN WHICH THE RELEVANT CHARGE WAS CREATED.

Release/cease: Part of the property or undertaking charged has been released from the charge.

Description of assets: CERTAIN DEBT PURCHASE AGREEMENTS, PORTFOLIO ACCOUNTS, FILES AND RECEIVABLES PURSUANT TO CLAUSE 4.1 (FIXED SECURITY) OF THE DEBENTURE. THE FLOATING CHARGES CONTAINED IN CLAUSE 4.2 (FLOATING CHARGES) OF THE DEBENTURE HAVE NOT CRYSTALLISED.

Details of the person delivering this statement and their interest in the charge

Name: SLAUGHTER AND MAY

Address: ONE BUNHILL ROW LONDON UNITED KINGDOM EC1Y 8YY

Interest: SOLICITOR TO CHARGOR

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**