



✓ 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 satisfac
or in part of a fixed cha
company registered in
do this, please use for

FRIDAY



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A13	02/09/2011	275
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COMPANIES HOUSE

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1	Company details
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Company number	0	0	7	7	2	7	8	4
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Company name in full	FCE Bank Plc
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For official use

→ many in new world

1. These comments in typewritten or
bold black capitals

all bonds are individually or collectively specified or identified by

2 Creation of charge

Date charge created d2 d0 m0 m4 y2 y0 y0 y7

Description ①	A Receivables Sale Agreement
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Date of registration ②

d	2
---	---

d	7
---	---

m	0
---	---

m	4
---	---

y	2
---	---

y	0
---	---

y	0
---	---

y	7
---	---

1 You should give a description of the instrument (to diff) creating or conducting the change,
e.g. Layer change

2 The date of registration may be submitted with the certificate.

3	Name and address of chargee(s), or trustee(s) for the debenture holders
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Please give the name and address of the chargee(s), or trustee(s) for the debenture holders

Name	Deutsche Trustee Company Limited
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Address	Winchester House, 1 Great Winchester Street, London, England
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Postcode	E	C	2	N		2	D	B
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Name

Address

Postcode

Name

Address

Postcode

continued page

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

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

A receivables sale agreement dated 20 April 2007 between Globaldrive European Auto Receivables I B V (the "**Issuer**"), FCE Bank plc (the "**Seller**"), and Deutsche Trustee Company Limited (the "**Security Trustee**" and the "**Collateral Agent**") (the "**Series 2007-1 Receivables Sale Agreement**") securing the current, future and contingent claims and rights of the Issuer vis-à-vis the Seller under the Series 2007-1 Transaction Documents to which the Seller (also in its capacity as Servicer) is expressed to be a party

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full
☐ In part

① Please tick one box only

6 Signature

Please sign the form here

Signature

Signature



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

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.

Full name Sarah Oliver

Company name Hogan Lovells (Paris) LLP

Address 69 Avenue Franklin Roosevelt

City Paris

Country IDF

Company number 7 5 0 0 8

Country France

Phone number +33 153 674747



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



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 or email 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