

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

☒ **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. Use
LL MR04

WEDNESDAY



A06

A39CV27D

04/06/2014

#390

COMPANIES HOUSE

1 Company details

Company number 00772784 ✓

Company name in full FCE BANK PLC (the "Pledgor") ✓

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation^①

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**

① Property acquired

If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ① ✓

Charge creation date 01/07/2002 ✓

② Property acquired

If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

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

Instrument description

AN AGREEMENT OF PLEDGE OVER THE BALANCE AND
CREDIT RIGHTS DERIVED FROM A BANK ACCOUNT OPENED
FOR THE SOLE PURPOSE OF COLLECTING SECURITISED
RECEIVABLES EXECUTED OUTSIDE OF THE UNITED KINGDOM
OVER PROPERTY SITUATED THERE ✓

Continuation page

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

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A3

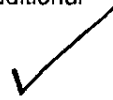
Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

As security for the complete and punctual fulfilment by the Pledgor of the Secured Obligations and without prejudice to any other security that the Pledgee holds or may hold, the Pledgor creates an in rem right of pledge in favour of the Pledgee over (i) the balance and credit rights which exist and/or derive from time to time in and/or from the Collection Account and (ii) the balance and credit rights which exist and/or derive from time to time in and/or from any additional collection account opened by the Pledgor in this regard

In addition, the Pledge shall also extend to cover any interest which may accrue in the Collection Account or in any Additional Collection Account and any credits or rights, either in existence or which may come into existence in the future, in favour of the Pledgor, by virtue of and in respect of the Collection Account or any Additional Collection Account



Continuation page

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

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Part B Charges created on or after 06/04/2013**B1 Charge code**

Charge code ①

Please give the charge code This can be found on the certificate

				-				-			
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① Charge code

This is the unique reference code allocated by the registrar

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

Forename(s) Eugene

Surname Scales

Please give the address of the person delivering this statement

Building name/number FCE Bank plc, Central Office

Street Eagle Way

Warley

Post town Brentwood ✓

County/Region Essex

Postcode C M 1 3 3 A R

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

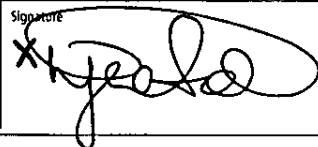
Person's interest in the charge

Chargor ✓

C3 Signature

Please sign the form here

Signature




04/13 Version 1.0

EUGENE SCALES
 ASSISTANT COMPANY SECRETARY
 FCE BANK PLC

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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	Hannah Kung
Company name	Hogan Lovells (Paris) LLP
Address	17 avenue Matignon
Post town	Paris
County/Region	Ile-de-France
Postcode	7 5 3 7 8
Country	France
DX	
Telephone	+33 1 53 67 47 47

**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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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 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