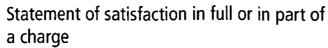
In accordance with Section 859L of the Companies Act 2006

.MR04





You can use the WebFiling service to file this form online Please go to www companieshouse gov uk

Yhat 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 NC You may not use this for register a statement of in full or in part of a m charge against an LLP LL MR04



A12 28/11/2014 COMPANIES HOUSE #253

1	Company details	26		
Company number	0 0 7 7 2 7 8 4	→ Filling in this form Please complete in typescript or in bold black capitals		
Company name in full	FCE Bank plc (the "Company")			
		All fields are mandatory unless specified or indicated by *		
2	Charge creation			
	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			
Part A	Charges created before 06/04/2013			
A1	Charge creation date			
	Please give the date of creation of the charge			
Charge creation date	2 5 7 0 2 0 4 4			
A2	Charge number			
	Please give the charge number. This can be found on the certificate.			
Charge number*	2 8			
А3	Description of instrument (if any)			
	Please give a description of the instrument (if any) by which the charge is created or evidenced	Continuation page Please use a continuation page if you need to enter more details		
Instrument description	A Bank Accounts Assumption Agreement (the "Agreement") governed by Dutch law and made on 25 October 2011, between the Company as seller and servicer, Globaldrive Netherlands VFN 2 B V as issuer (the "Issuer") and The Royal Bank of Scotland NV as collection account bank (the "Collection Account Bank")			

MR04 Statement of satisfaction in full or in part of a charge A4 Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged Continuation page Please use a continuation page if Short particulars you need to enter more details This Agreement creates a registrable charge (within the meaning of section 860 of the Companies Act) Under clause 2 (Assumption) of the Agreement, the Company has transferred to the Issuer, and the Issuer has accepted, the Company's entire contractual positions against the Collection Account Bank (rechtsverhoudingen) in respect of all Issuer Collection Accounts (and all ledgers thereof), being all its rights and obligations in respect of the Issuer Collection Accounts (including but not limited to the amounts from time to time standing to the credit of the Issuer Collection Accounts and interest accrued) by way of full contracts transfers (volledige contractsovernemingen) in accordance with Article 6159 of the **Dutch Civil Code** This Agreement contains covenants of the Company which protect and further define the security created pursuant to clause 2 (Assumption) of the Agreement and which must be read as part thereof Charges created on or after 06/04/2013 Part B Charge code Please give the charge code. This can be found on the certificate O Charge code This is the unique reference code allocated by the registrar Charge code •

MR04

Statement of satisfaction in full or in part of a charge

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		
Name	Paula Mena		
	Please give the address of the person delivering this statement		
Building name/numbe	FCE Bank plc, Central Office		
Street	Eagle Way		
	Warley		
Post town	Brentwood		
County/Region	Essex		
Postcode	C M 1 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	Signature		

MR04

Statement of satisfaction in full or in part of a charge

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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record	☑ Where to send	
Contact name Hannah Kung Company name Hogan Lovells (Paris) LLP	You may return this form to any Companies Hous address However, for expediency, we advise you to return it to the appropriate address below	
Address 17 avenue Matignon	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Paris	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	
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing	Further information	
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 A3 and A4 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	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	