

# 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](http://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  
charge against an LLP  
LL MR04

FRIDAY



A12

\*A3LLLF1C\*

28/11/2014

#253

COMPANIES HOUSE

### 1 Company details

Company number 00772784 ✓

Company name in full FCE Bank plc (the "Company") ✓

→ **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

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 25/10/2011 ✓

### A2 Charge number

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

Charge number\* 28 ✓

### A3 Description of instrument (if any)

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

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  
BV as issuer (the "Issuer") and The Royal Bank of Scotland NV as  
collection account bank (the "Collection Account Bank") ✓

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

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

Short particulars

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 6:159 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

**Continuation page**

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

**Part B**

**Charges created on or after 06/04/2013**

**B1**

**Charge code**

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

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

**① Charge code**

This is the unique reference code allocated by the registrar

MR04

Statement of satisfaction in full or in part of a charge

**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

Name

Paula Mena

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

Signature

X 

X

MR04

Statement of satisfaction in full or in part of a 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.

|               |                           |
|---------------|---------------------------|
| 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 given the charge number (if appropriate)
  - ☒ 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



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)