

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
charge against an LLP. Use
LL MR04

MONDAY



A16 *A4673UQ8* 27/04/2015 #187
COMPANIES HOUSE

1 Company details

Company number 0 0 7 7 2 7 8 4

Company name in full FCE BANK PLC

15
→ **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 1 0 1 0 2 0 0 7

A2 Charge number

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

Charge number*

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 cash deposit agreement dated 10 October 2007 and created by
FCE BANK PLC for securing all monies due or to become due from
FCE BANK PLC to GESTION ET TITRISATION
INTERNATIONALES under the terms of the aforementioned
instrument creating or evidencing the charge

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

Pursuant to Article L 431-7-3 of the French Monetary and Financial Code, FCE BANK PLC undertook on the Closing Date to guarantee the performance of the Purchased Receivables up to an amount equal to the to the Cash Deposit. As a guarantee for its financial obligations (obligations financières) under such performance guarantee, FCE BANK PLC agreed to make a cash deposit with GESTION ET TITRISATION INTERNATIONALES in respect of the Compartment, by way of full transfer of title (remise d'espèces en pleine propriété)

The Cash Deposit is defined as the cash deposit made by FCE BANK PLC with the Compartment pursuant to the Cash Deposit Agreement, governed by the provisions of article L 431-7 of the French Monetary and Financial Code

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

Street

Central Office

Eagle Way

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

Employee of the Chargor

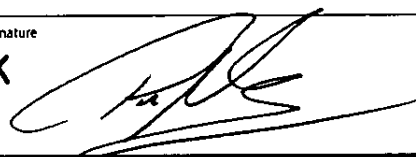
C3**Signature**

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 **REZA MULLIGAN**

Company name **HOGAN LOVELLS INTERNATIONAL**

LLP

Address **17 AVENUE MATIGNON**

CS 30027

75378 PARIS CEDEX 8

Post town

County/Region

Postcode

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 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