

MR04

Statement of satisfaction in full or in part of a charge



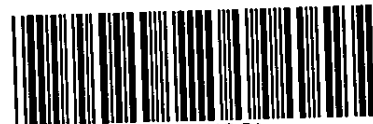
Companies House

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 27/04/2015 #188
COMPANIES HOUSE

1 Company details

Company number 00772784

Company name in full FCE BANK PLC

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→ 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 01/01/2007

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 collection account pledge 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 GLOBALDRIVE FRANCE
COMPARTMENT 2007 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

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A4**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

In order to secure the full and punctual payment, performance and discharge of the Secured Liabilities FCE BANK PLC irrevocably pledged the Pledged Balance in favour of GLOBALDRIVE FRANCE COMPARTMENT 2007 subject to and in accordance with Article L 431-7-3 of the French Monetary and Financial Code. The Pledged Balance means the balance, either provisional or final (and subject to the processing of any current operations (régularisation d'opérations en cours) including, for the avoidance of doubt, any direct debit rejections) standing to the credit of the Collection Account from time to time.

The Parties agreed that interest accruing on the credit balance of the Collection Account in accordance with the Collection Account Agreement shall not be credited to the Collection Account, but shall be credited to such other account in the name of FCE BANK PLC as agreed between FCE BANK PLC and the Collection Account Bank from time to time. Accordingly, such interest shall not form part of the Pledged Balance.

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 ❶

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❶ Charge code

This is the unique reference code allocated by the registrar

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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

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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	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