

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 satisfac
in full or in part of a mortgage
charge against an LLP Use form
LL MR04

TUESDAY



A3FLWTQ9

A06

02/09/2014

#281

COMPANIES HOUSE

1 Company details

Company number 0 1 0 3 6 0 2 7

Company name in full Bibby Bulk Carriers Limited (the "Chargor")

→ **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 0 9 0 9 2 0 1 0

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 second priority accounts security executed by the Chargor in
favour of Nordea Bank Finland PLC (the "Chargee")

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	Continuation page Please use a continuation page if you need to enter more details
Short particulars	Please give the short particulars of the property or undertaking charged All its respective rights, title and interest, both present and future, in and to the Chargor's earnings account and retention account (together the "accounts") and all moneys from time to time credited to the accounts ✓	

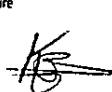
Part B Charges created on or after 06/04/2013

B1	Charge code	❶ Charge code This is the unique reference code allocated by the registrar
Charge code ❶	Please give the charge code This can be found on the certificate - -	

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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	Katherine Noble, Holman Fenwick Willan LLP	
Please give the address of the person delivering this statement		
Building name/number	Fnary Court	
Street	65 Crutched Fnars	
Post town	London	
County/Region	United Kingdom	
Postcode	E C 3 N 2 A E	
Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Solicitor for the Chargee	
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 **Katherine Noble**

Company name **Holman Fenwick Willan LLP**

Address **Fnary Court**

65 Crutched Fnars

Post town **London**

County/Region **Greater London**

Postcode **E C 3 N 2 A E**

Country **United Kingdom**

DX **1069 London City EC3**

Telephone



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