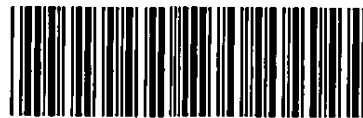


# MG02

## Statement of satisfaction in full or in part of mortgage or charge



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12/05/2011

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COMPANIES HOUSE

☒ **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

☒ **What this form is for**

You cannot use this form to register a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland. To do this, please use form MG02s

For further guidance, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Company details

Company number 01073098

Company name in full Arval UK Ltd

For official use

**Filling in this form**

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

### 2 Creation of charge

Date charge created 08/08/2008

Description 1 Declaration of Trust

Date of registration 22/08/2008

1 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'

2 The date of registration may be confirmed from the certificate

### 3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the debenture holders

Name Arval PHH Holdings Ltd

Address Arval Centre, Windmill Hill,

Swindon, Wilts

Postcode SN56PE

Name

Address

Postcode

Name

Address

Postcode

**Continuation page**

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

# MG02

Statement of satisfaction in full or in part of mortgage or charge

## 4 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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

Short particulars

### Definitions

In this form MG02 -

"Agreement" means a Lease Agreement or a Service Agreement and "Agreements" means all such Lease Agreements or Service Agreements

"Company" means Arval PHH Holdings Limited

"Composite Guarantee and Deed of Charge" means the composite guarantee and deed of charge dated 8 August 2000 between the Company, the charger and others

"Counterparty" means, in relation to any Agreement, the relevant Originator's contractual counterparty under such Agreement

"Equipment" means, in relation to the Lease Agreements, each vehicle (together with any item of equipment attached to or forming part of such vehicle and comprising part of its book value) leased to a Counterparty pursuant thereto

"Facility" means the sterling loan facility granted to the Company in the Facility Agreement

"Facility Agreement" means the asset backed facility agreement dated 8 August 2000 between the Company, the Funding Agent, the Lenders and the Security Trustee, among others

"Funding Agent" means the entity known as at 8 August 2000 as The Chase Manhattan Bank, a banking corporation incorporated under the laws of the State of New York whose principal place of business in England and Wales is at 125 London Wall, London, EC2Y 5AJ in its capacity as agent for the Lenders

+

## 5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full  
☐ In part

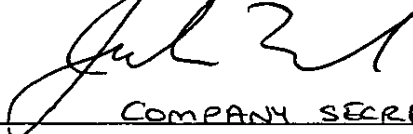
① Please tick one box only

## 6 Signature

Please sign the form here

Signature

Signature

X  X  
COMPANY SECRETARY

This form must be signed by a person with an interest in the registration of the charge

# MG02 - continuation page

## Statement of satisfaction in full or in part of mortgage or charge

4	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>"Funding Date" means the date on which the Facility is drawn</p> <p>"Lease Agreement" means an agreement (including a hire purchase agreement) entered into by an Originator which provides for the hire or lease of passenger and/or commercial vehicles (together, where relevant, with any item of equipment attached to or forming part of such vehicle) and requires payments to be made by the Counterparty and "Lease Agreements" means all such agreements</p> <p>"Lenders" means the Conduit Lenders and the APA Banks (each as defined in the Facility Agreement)</p> <p>"Originators" means each of Arval UK Limited (formerly, PHH Business Solutions Limited), PHH Truck Management Services Limited, PHH Leasing (No 9) Limited and Allstar Business Solutions Limited (formerly Overdrive Business Solutions Limited)</p> <p>"Promissory Note" means the promissory note issued or to be issued by PHH Treasury Services Limited in favour of the Company in relation to the loan, in an amount of the equivalent in sterling of \$800,000,000 made or to be made by the Company to PHH Treasury Services Limited on the Funding Date</p> <p>"Receivables" means, at any time, all rights to payments which have been invoiced and which are payable by the relevant Counterparty under any Agreement whether such payment is at such time overdue, then due or falls due thereafter</p> <p>"Scottish Assets" means any Agreements, and the related Receivables and Equipment, located in or governed by the laws of Scotland</p> <p>"Secured Liability" means, at any time, all monies and liabilities whatsoever which are due, owing, or payable by PHH Treasury Services Limited under the Promissory Note or by PHH Treasury Services Limited or any Originator under the Composite Guarantee and Deed of Charge to the Company, and "Secured Liabilities" means, at any time, each and every such Secured Liability at such time</p> <p>"Security Trustee" means J P Morgan Trustee and Depository Company Limited (formerly, Chase Manhattan Trustees Limited)</p> <p>"Service Agreement" means an agreement entered into by an Originator which provides for the provision of any or all of fuel card, purchasing cards, polling services, maintenance or accident management services and requires payments to be made by the Counterparty and "Service Agreements" means all such agreements</p> <p>"Trust Property" means the benefit of the Scottish Assets</p> <p>Short Particulars</p> <p>The Chargor's whole rights, titles and interests, present and future in and to the Trust Property</p>	

# MG02

## Statement of satisfaction in full or in part of mortgage or 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 **Julian Brand**

Company name **Arval UK Ltd**

Address **Arval Centre**

**Windmill Hill**

Post town **Swindon**

County/Region **Wilts**

Postcode 

S	N	5		6	P	E
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Country **United Kingdom**

DX

Telephone **01793 884706**



### 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
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ 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 NR 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)**