Statement of satisfaction in full or in part of charge

Company name: LLOYDS COMMERCIAL LEASING LIMITED

Company number: 01367545

Received for Electronic Filing: 22/11/2017



Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. 1

Date of creation: 04/09/1998

Description of instrument:

DEED OF GENERAL ASSIGNMENT AND COVENANT BETWEEN THE COMPANY (AS INVESTOR), CAROLITA SHIPPING LIMITED (AS OWNER), ALLCO FINANCE LIMITED (AS GENERAL PARTNER) ALLCO FINANCE (UK) LIMITED (AS SPONSOR) AND LLOYDS BANK PLC (AS ASSIGNEE)

Short Particulars:

ALL THE COMPANY'S RIGHT TITLE AND INTEREST IN AND TO A). THE INSURANCES B). ANY REQUISITION COMPENSATION C). ALL SUMS OF MONEY ON OR FROM THE DATE OF CREATION OF THE CHARGE STANDING TO THE CREDIT OF AN ACCOUNT AND ALL RELATED RIGHTS THERETO AND THEREOF D). THE CHARTERPARTY, THE CONSTRUCTION SUPERVISION AGREEMENT, THE UIH GUARANTEE OF CHARTER AND SECONDARY PUT OPTION AND ALL CLAIMS RIGHTS AND REMEDIES OF THAT ASSIGNOR ARISING THEREFROM (INC. ALL DAMAGES AND COMPENSATION PAYABLE) E). THE NOVATED SHIPBUILDING CONTRACT AND THE NOVATION AGREEMENT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Satisfaction of

In full

charge:

Details of the person delivering this statement and their interest in the charge

Name: GERARD ASHLEY FOX

Address: 125 LONDON WALL LONDON UNITED KINGDOM EC2Y 5AJ

Interest: CHARGEE

Authentication of Form This form was authorised by: a person with an interest in the registration of the charge.