

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 or charge against an LLP
LL MR04

WEDNESDAY



A12

A4LDN09L

02/12/2015

#28

COMPANIES HOUSE

1 Company details

Company number 01952037
Company name in full Lombard Asset Leasing Limited

Filing in this form
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

2 Charge creation¹

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**

1 Property acquired
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ²

Charge creation date 01/09/2000

2 Property acquired
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description First priority british statutory ship mortgage ("Midnight Merchant") dated 19 September 2000 made between Lombard Asset Leasing Limited and Nedship Bank NV (The "Mortgagee") (the "Mortgage")

Payment by the owner of all and any monies by way of, or expressed to be by way of, rebate of charterhire payable by the owner to the charterer pursuant to clauses 10 11 1(b), 15 8 2 and 16 3 10 of the charterparty and clause 4 1(c) of the DPP and an and all moneys, liabilities and obligations (whether actual or contingent, whether or not existing or hereafter arising, whether as principal or surety, whether or not for which are now or which may at any time and from time to time hereafter be due, owing, payable or incurred or expressed to be due, owing security trustee) under the DPP, the deed of covenant, this Mortgage and the Lessor Security Assignment

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Sixty four sixty fourth shares in the ship "midnight merchant"
registered on the british register with o/n,- 903597 and it
appurtenances

Continuation page

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

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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

				-					-				
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① Charge code

This is the unique reference code allocated by the registrar

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

Forename(s)

Adam

Surname

Holden

Please give the address of the person delivering this statement

Building name/number

280

Street

Bishopsgate

Post town

London

County/Region

London

Postcode

E	C	2	M		4	R	B
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Director of Lombard Asset Leasing Limited

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	Zoe Mcdonagh									
Company name	RBS									
CG&S										
Address	280 Bishopsgate									
Post town	London									
County/Region	London									
Postcode	E	C	2	M		4	R	B		
Country	England									
DX										
Telephone	02076721019									



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 completed the Description of Instrument and Short particulars in Sections A2 and A3
- 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