

MR04

Statement of satisfaction in full or in part of a charge



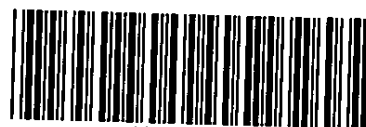
Companies House

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 *A4LDN0AH* #32
02/12/2015
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 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**

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

Charge creation date 01/07/1999

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 A deed of assignment

(1) All sums owing by way of recoveries under or pursuant to a
recoveries and loss sharing agreement dated 12 July 1999 made
between the Company and the Bank (as described below) in respect
of a lease agreement dated 6 July 1999 (the "Lease") made between
the Company as lessor and P&O Nedlloyd Limited (the "Lessee")
which lease relates to a 6,788 teu container vessel with hull number
1277 to be constructed by Hyundai Corporation and Hyundai Heavy
Industries Co., Ltd (the "Ship"), and (2) all sums owing under or
pursuant to such deed of assignment

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

MR04

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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

The Company's right, title and interest in and to

(a) the benefit of all insurances of the Ship,

(b) any compensation payable in respect of the compulsory acquisition or requisition for title of the Ship,

(c) a security assignment dated 12 July 1999 made between the Lessee and the Company where the Lessee assigns to the Company it's interest on the insurances and requisition compensation of the Ship,

(d) a shipbuilding contract dated 6 July 1999 (the "Building contract") made between Hyundai Corporation and Hyundai Heavy Industries Co , Limited (together the "Builder") and P&O Nedlloyd B V (the "Original Purchaser") in respect of the Ship, as novated and amended by a novation and supervision agreement dated 6 July 1999 made between the Builder, the Original Purchaser, the Company as new purchaser, the Original Purchaser as supervisor and P&O Nedlloyd Container Line Limited (the "Replacement Purchaser") whereby the Company was substituted for the Original Purchaser as a party to the Building Contract and the buyer of the Ship thereunder,

(e) a refund guarantee dated 6 July 1999 granted by Continental Casualty Company in favour of the Company in accordance with the terms of the Building Contract (the "Refund Guarantee"), and

(f) a charge to be entered into by the Replacement Purchaser in favour of the Company in respect of the Replacement Purchaser's rights under the Building Contract and the Refund Guarantee

Continuation page

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

MR04

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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

MR04

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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