



**Statement that part or the whole of  
the property charged (a) has been  
released from the charge (b) no longer  
forms part of the company's property**

Company name: **LOMBARD LEASING CONTRACTS LIMITED**

Company number: **02060602**



Received for Electronic Filing: **26/07/2017**

---

## Details of Release / Cease of property or undertaking

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

Charge code: **0206 0602 0002**

Release/cease: **Part of the property or undertaking charged has been released from the charge.**

Description of assets: **THE CHARGED ASSETS, BEING ALL THE PROPERTY, RIGHTS, TITLE, INTERESTS AND OTHER ASSETS CHARGED AND/OR ASSIGNED TO LOMBARD LEASING CONTRACTS LIMITED TO THE EXTENT THEY ARE OR ARE TO BE NOVATED, TRANSFERRED OR ASSIGNED TO BEACON RAIL FINANCE (EUROPE) LIMITED ("BEACON") PURSUANT TO THE COMPLETION ASSIGNMENT, THE LEASE NOVATION AGREEMENTS AND THE OTHER NOVATION AGREEMENTS. "COMPLETION ASSIGNMENT" MEANS AN ASSIGNMENT DATED 21 JULY 2017 ENTERED INTO BY VOYAGER LEASING LIMITED, GL TRAINS LIMITED AND LOMBARD LEASING CONTRACTS LIMITED AND HALIFAX LEASING (SEPTEMBER) LIMITED IN FAVOUR OF BEACON OF THEIR RIGHTS UNDER THE ASSIGNED DOCUMENTS INCLUDING AN ASSIGNMENT OF CERTAIN INTELLECTUAL PROPERTY RIGHTS (AS DEFINED IN SUCH ASSIGNMENT). "LEASE NOVATION AGREEMENTS" MEANS EACH NOVATION AGREEMENT DATED 20 JULY 2017 ENTERED INTO BY VOYAGER LEASING LIMITED, BEACON, THE RELEVANT LESSEE (BEING XC TRAINS LIMITED OR WEST COAST TRAINS LIMITED) AND, IN THE CASE OF THE NOVATION AGREEMENT RELATING TO THE INSURANCE AGREEMENT, CROSSFLEET LIMITED NOVATING TO BEACON THE RIGHTS AND OBLIGATIONS OF VOYAGER LEASING**

LIMITED UNDER CERTAIN LEASES AND AN INSURANCE AGREEMENT.  
"OTHER NOVATION AGREEMENTS" MEANS: (I) DEED OF NOVATION  
OF DIRECT AGREEMENTS; (II) CPC DEED OF NOVATION; (III) DEED  
OF NOVATION OF NETWORK FUNDING AGREEMENT; (IV) DEED OF  
NOVATION OF XCT FDA AND WCT FDA; (V) NOVATION OF THE ORANGE  
AGREEMENT; (VI) NOVATION OF THE VEL UNDERTAKING; AND (VII)  
S.54 NOVATION. EACH AS DEFINED IN THE SALE AND PURCHASE  
AGREEMENT DATED 30 JUNE 2017 ENTERED INTO BETWEEN HALIFAX  
LEASING (SEPTEMBER) LIMITED AND LOMBARD LEASING CONTRACTS  
LIMITED, BEACON AND BEACON RAIL LUX HOLDINGS S.A R.L.

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

Name: **STEPHENSON HARWOOD LLP**

Address: **STEPHENSON HARWOOD LLP 1 FINSBURY CIRCUS LONDON ENGLAND  
EC2M 7SH**

Interest: **SOLICITOR FOR A CHARGOR**

---

## Authentication of Form

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