

MR04

Statement of satisfaction in full or in part of a charge



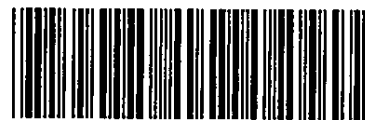
Companies House

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
charge against an LLP. Use
LL MR04

FRIDAY



A10 11/09/2015 #252
COMPANIES HOUSE

1 Company details

Company number 0 2 3 5 4 6 4 5
Company name in full Lombard Corporate Finance (March 1) 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**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 2 5 0 7 2 0 0 3

A2 Charge number

Please give the charge number. This can be found on the certificate

Charge number*

A3 Description of instrument (if any)

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

Instrument description Deed of covenants dated 25 July 2003 between the Company and
SG Leasing (March) Limited (the "Security Trustee") collateral to a
first priority statutory British ship mortgage over m v "HATSU
PRIMA" dated 25 July 2003

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

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

All sums for the time being owing to Societe Generale S A (London Branch) ("SG") in respect to the Rebate Amount and performance of the Secured Obligations

"Intercreditor Deed" means the intercreditor deed dated 31 December 2002 and made between the Company, SG, Hatsu Marine Limited, the Security Trustee (as security trustee for the sub-participants and SG), the Security Trustee (as security trustee for the beneficiaries), SG (as account bank), Peony Investments S A (as replacement purchaser) and Evergreen International S A (as guarantor),

"Head Charter" means the charter by way of demise between the Company and SG dated 31 December 2002,

"Rebate Amount" means any amount payable by the Company to SG under the Rebate Provisions,

All 64/64th shares of which the Company are the owners in the Ship and in her boats, guns, ammunitions, small arms and

Continuation page

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

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

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

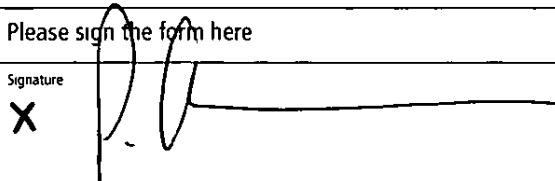
appurtenances

"Ship" means the motor vessel "HATSU PRIMA" registered under
British flag with Official Number 907268

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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	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> 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	
Name	Philip Antony Cheesman	
	Please give the address of the person delivering this statement	
Building name/number	5 - 10	
Street	Great Tower Street	
Post town	London	
County/Region		
Postcode	E C 3 P 3 H X	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Director of Lombard Corporate Finance (March 1) Limited	
C3	Signature	
	Please sign the form here	
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 5th floor

280 Bishopsgate

Post town London

County/Region

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 given the charge number (if appropriate)
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4

- ☐ **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