

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**
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 #249
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

3

→ **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 3 1 1 2 2 0 0 2

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 Lessor's Account Security Deed (the "Charge") dated 31 December
2002 and made between the Company and SG Leasing (March)
Limited (the "Security Trustee")

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

The payment of the Secured Obligations

"Rebate Amounts" means those amounts from time to time due from the Company to Societe Generale pursuant to clauses 10 1 6, 16 2 and 20 of the Head Charter dated 31 December 2002 and made between the Company and Societe Generale (the "Head Charter")

"Secured Obligations" means the Company's obligation to pay the Rebate Amounts to Societe Generale in accordance with the provisions of clauses 10 1 6, 16 2 and 20 of the Head Charter

The Account Balances and all other rights, titles and interests of the Company in and to the Lessor Proceeds Account

"Account Balances" means all sums at any time and from time to time during the Security Period standing to the credit of the Lessor Proceeds Account, and includes all interest accrued or accruing in the future thereon, and any deposits of the Company with the Account Bank (however described, designated or numbered) which derive in whole or in part from the Lessor Proceeds Account or from

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	<p>any sum at any time standing to the credit of the Lessor Proceeds Account,</p> <p>"Account Bank" means Societe Generale London Branch,</p> <p>"Lessor Proceeds Account" means the Dollar interest bearing account opened by the Company with the Account Bank and designated "LCF March 1 Hull 1056" and with the account number 01000247 and including any sub-accounts or stems thereof, and</p> <p>"Security Period" means the period commencing on 31 December 2002 and ending on the date that the Secured Obligations are discharged</p>	

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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

- ☒ 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

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

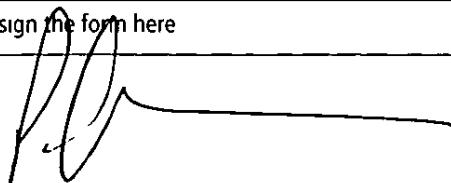
C3**Signature**

Please sign the form here

Signature

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