Instrument description

## **MR04**

#### Statement of satisfaction in full or in part of a charge

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 satisfin full or in part of a mortgage charge against an LLP Use 1



	LL MR04	<b>≥</b> A25	18/09/2013 #41 COMPANIES HOUSE	
1	Company details		2	
Company number	0 2 4 3 6 3 5 0	1	→ Filling in this form Please complete in typescript or in	
Company name in full	Teekay Petrojarl Floating Production UK Ltd (the "Company")		bold black capitals	
		- 1	All fields are mandatory unless specified or indicated by *	
2	Charge creation <sup>0</sup>		4	
	When was the charge created?	_	Property acquired  If section 859C of the Companies	
	→ Before 06/04/2013 Complete Part A and Part C	/	Act 2006 applies this is the date	
	→ On or after 06/04/2013 Complete Part B and Part C	1	hat the property was acquired	
Part A	Charges created before 06/04/2013	<b>,</b>		
A1	Charge creation date			
	Please give the date of creation of the charge o	_	Property acquired	
Charge creation date	$\begin{bmatrix} d & & & & & \\ 2 & 3 & & & & \\ & & & & \\ \end{bmatrix} \begin{bmatrix} m & & & & \\ & & & \\ \end{bmatrix} \begin{bmatrix} y & & y & \\ & & & \\ \end{bmatrix} \begin{bmatrix} y & & & \\ & & $	,	f section 859C of the Companies Act 2006 applies, this is the date that the property was acquired	
A2	Description of instrument (if any)	- '	·	

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

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

First priority pledge and assignment of bank account(s)

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	Please give the short particulars of the property or undertaking charged	Continuation page
Short particulars	The Company's rights, title, interest and benefit (present and future, actual and contingent) in respect of the accounts with numbers 7050 06 16375, 5011 04 42979, and 5011 04 31638, all held by the Company with DnB NOR Bank ASA, Norway, including all funds from time to time standing to the credit of the above bank accounts including, but not limited to, all interest accruing on each of them from time to time	Please use a continuation page if you need to enter more details
	The Company will not create or agree to create any security interest or third party right over the above bank accounts other than certain encumbrances permitted under the terms of the revolving credit facility agreement dated 23 June 2006	

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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     This is the unique reference code	
Charge code <sup>0</sup>		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		
orename(s)		_	
Surname	Watson, Farley & Williams LLP	_	
	Please give the address of the person delivering this statement	-	
Building name/number	15	-	
Street	Appold Street	_  _	
Post town	London		
County/Region		_	
Postcode	E C 2 A 2 H B		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in he charge	Solicitors for the Company	_	
С3	Signature		
	Please sign the form here		
Signature	Signature X Wahon, farley r Williams LLP:	×	

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Presenter information	Important 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.	Please note that all information on this form will appear on the public record
visible to searchers of the public record	☑ Where to send
Contact name Robert Firth  Company name Watson, Farley & Williams LLP	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.
Address 15 Appold Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Positown London  County/Region  Posicode E C 2 A 2 H B  Country  UK  DX  Telephone +44 20 7814 8000  Checklist	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
We may return forms completed incorrectly or with information missing	Further information
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	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

In accordance with Section 859L of the Companies Act 2006

## MR04 - continuation page Statement of satisfaction in full or in part of a charge

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			

In accordance with Section 859L of the Companies Act 2006

# MR04 - continuation page Statement of satisfaction in full or in part of a charge

<b>\3</b>	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged	
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