

# MR04

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



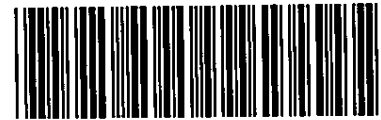
Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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 satis  
in full or in part of a mortga  
charge against an LLP Use f  
LL MR04

SATURDAY



\*A3FEBL1V\*

A12

30/08/2014

#51

COMPANIES HOUSE

### 1 Company details

Company number 03698985  
Company name in full JUNGHEINRICH FINANCE 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 31/03/2005

### A2 Charge number

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

Charge number\* 4

### 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 SECURITY ASSIGNMENT

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

MR04

Statement of satisfaction in full or in part of a charge

A4

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

1 The Company with full title guarantee  
(a) assigns to the Banks all of its rights, title, benefit and interest whatsoever whether present or future, proprietary, contractual or otherwise under or arising out of respect of the User Agreements (as defined in the Loan Agreement) described in the Schedule to the Security Agreement (a copy of which is attached to this Form 395) including, but not limited to, all claims for damages and other rights and remedies in respect of those User Agreements, all Rent (as defined in the Loan Agreement) and other monies whatsoever which are now or may at any time be or become due or owing to the Company under or arising out of those User Agreements (including all claims against insurers) and all present and future right, title, benefit and interest in any guarantee, indemnities, debentures, mortgages, charges and any other securities or any mature now or at any time held by the Company in respect of all or any part of the Lessees (as defined in the Loan Agreement) obligations under those User Agreements or any of the foregoing and all remedies for enforcing the foregoing in the name of the Company or otherwise, 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

# MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>(b) assigns to the Banks all of its rights, title, benefit and interest present and future whether proprietary, contractual or otherwise under or arising out of or in respect of the equipment, which is the subject matter of those User Agreements including all claims against insurers thereof,</p> <p>2 The Security Agreement contains a covenant that the Company shall not without the prior written consent of the Bank</p> <p>(a) Credit or permit to subsist any other mortgage, charge, pledge, lien, hypothecation, assignment, trust assignment, title retention or other security interest or arrangements in the nature of security of any kind whatsoever (each a "Security Interest") upon all or any part of the property and assets the subject of the Security Agreement save for (i) liens arising by operation of law and not as a result of a default on the part of the Company, or (ii) and Security Interest disclosed to the Bank in writing prior to the date of the Security Agreement, provided that the foregoing shall not prohibit the Company from transferring its interest in the equipment, the subject of the User Agreements to any third party acceptable to the Bank (acting reasonably) provided that any such transfer shall be subject to the Banks' rights under clause 6.2 of the Loan Agreement, or</p> <p>(b) Save as contemplated under the User Agreements, dispose with or part with possession of any interest in all or any part of the property and assets, the subject of the Security Agreement otherwise than as authorized pursuant to the terms of the Security Agreement or the Loan Agreement</p>	

MR04

Statement of satisfaction in full or in part of a charge

## 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

ALESSIA FRISINA

Please give the address of the person delivering this statement

Building name/number

DE LAGE LANDEN - BUILDING 7

Street

CROXLEY GREEN BUSINESS PARK

Post town

WATFORD

County/Region

Postcode

W D 1 8 8 Y N

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

LEGAL COUNSEL TO THE CHARGOR

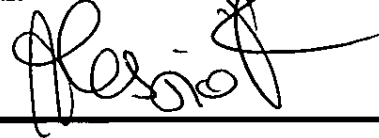
C3

### Signature

Please sign the form here

Signature

Signature

X  X

# MR04

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



### 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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)