

MG02

Statement of satisfaction in full or in part of mortgage or charge



☒ **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

☐ **What this form is NOT for**
You cannot use this form to register
a statement of satisfaction in full or in
part of a fixed charge mortgage if the
company registered in Scotland is not
do this, please use form MG01

WEDNESDAY



A23

A128D5AB

08/02/2012

#161

COMPANIES HOUSE

For Official use

1 Company details

Company number 0 4 0 2 7 7 1 1

Company name in full Fleming Family & Partners (Russia) Limited
(the "Chargor")

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created d1 d2 m0 m9 y2 y0 y0 y5

Description ① Deed of Assignment and Charge dated 12 September
2005 and made between the Chargor and the Chargee

Date of registration ② d3 d0 m0 m9 y2 y0 y0 y5

- ① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'
- ② The date of registration may be
confirmed from the certificate

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders

Name Deutsche Pfandbriefbank AG (the "Chargee")

Address 30 St Mary Axe, 21 Floor, London

Postcode E C 3 A 8 B F

Name

Address

Postcode

Name

Address

Postcode

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

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4 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

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

Short particulars

Amount Secured: UP TO \$USD23,000,000 DUE OR TO BECOME DUE FROM FIBERSOFT LIMITED TO THE CHARGE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Description DEED OF ASSIGNMENT AND CHARGE.

Person Entitled. Previously know as HYPO REAL ESTATE BANK INTERNATIONAL PUBLIC UNLIMITED COMPANY WITH A SHARE CAPITAL MUNICH BRANCHFOR CENTRAL AND EASTERN EUROPE and renamed as DEUTSCHE PFANDBRIEFBANK AG

Short particulars ALL RIGHT TITLE AND INTEREST IN THE RECEIVABLES

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied **1**

- ☒ In full
☐ In part

1 Please tick one box only

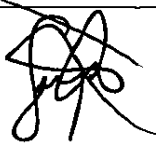
6 Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

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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 Sayuri Ganesarajah

Company name Macfarlanes LLP

Address 20 Cursitor Street

Post town

County/Region London

Postcode E C 4 A 1 L T

Country UK

DX DX No 138 Chancery Lane

Telephone +44 (0)20 7849 2550



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
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ 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