

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 or
charge against an LLP. Use form
LL MR04

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 4 0 5 1 7 9 7

Company name in full Opodo Limited



A14 03/11/2016 #188
COMPANIES HOUSE

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 0 0 6 2 0 1 1

A2 Charge number

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

Charge number* 5

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 Fixed and floating security document over substantially all of the
assets of the Chargor dated 30 June 2011 (the Security Agreement)
entered into between the Chargor and Société Générale (the
Security Agent)

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

Statement of satisfaction in full or in part of a charge

A4	Short particulars of the property or undertaking charged		Continuation page Please use a continuation page if you need to enter more details
	Please give the short particulars of the property or undertaking charged		
Short particulars	<p>All rights in respect of</p> <ul style="list-style-type: none"> (i) any amount standing to the credit of any Restricted Account (as defined in the Security Agreement) and the debt represented by it, (ii) any contract or policy of insurance taken out by the Chargor or on the Chargor's behalf or in which it has an interest, (iii) all Relevant Contracts (as defined in the Security Agreement), (iv) any letter of credit issued in favour of the Chargor, (v) any bill of exchange or negotiable instrument held by the Chargor, (vi) any know-how, patent, trade mark, service mark, design, business name, topographical or similar right, including the patents and trademarks listed in Schedule 1 to the Security Agreement, (vii) any copyright or other intellectual property monopoly right, and (viii) any interest (including by way of license) in any of the assets listed in (vi) and (vii) above <p>In addition, all of the Chargor's assets not at any time otherwise effectively mortgaged, charged or assigned by way of fixed mortgage, charge or assignment under the Security Agreement</p>		

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	<div> <div></div> <div></div> <div></div> <div></div> <div>-</div> <div></div> <div></div> <div></div> <div></div> <div>-</div> <div></div> <div></div> <div></div> <div></div> </div>	¹ Charge code This is the unique reference code allocated by the registrar

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

Davis Polk & Wardwell (London) LLP

Please give the address of the person delivering this statement

Building name/number

5 Aldermanbury Square

Street

Post town

London

County/Region

Postcode

E C 2 V 7 H R

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

Person's interest in
the charge

Solicitor acting on behalf of Chargor

C3 Signature

Please sign the form here

Signature

Signature

X *Davis Polk & Wardwell London* 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 Rebecca Bunday

Company name Davis Polk & Wardwell (London) LLP

Address 5 Aldermanbury Square

Post town London

County/Region

Postcode E C 2 V 7 H R

Country UK

DX

Telephone +44 (0) 20 7418 1068

**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