

# MR04

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



Companies House

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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 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](http://www.companieshouse.gov.uk)

<b>1</b>	<b>Company details</b>
Company number	0 4 0 5 1 7 9 7
Company name in full	Opodo Limited

THURSDAY



A14  
"A5IZPWVG"  
03/11/2016 #190  
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*	4

### A3 Description of instrument (if any)

	Please give a description of the instrument (if any) by which the charge is created or evidenced	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Instrument description	French law financial securities account pledge (contrat de nantissement de compte-titres) dated 30 June 2011 (the Pledge Agreement) entered into between Opodo Limited (the Security Provider), Societ� G�n�rale (the Security Agent), and the Beneficiaries (as defined in the Pledge Agreement)	

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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>The Security Accounts (as defined in the Pledge Agreement) Including</p> <p>(i) the Financial Securities Account (as defined in the Pledge Agreement) and,</p> <p>(ii) the Special Bank Account (as defined in the Pledge Agreement)</p> <p>In accordance with article L 211-20 of the Monetary Code, the scope (assiette du nantissement) of the Pledge comprises</p> <p>(i) the Initial Financial Securities (as defined in the Pledge Agreement),</p> <p>(ii) any Subsequent Financial Security (as defined in the Pledge Agreement),</p> <p>(iii) any Additional Financial Security (as defined in the Pledge Agreement) credited to the Financial Securities Account, and</p> <p>(iv) any Cash Distribution (as defined in the Pledge Agreement)</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</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 ❶	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <span style="margin: 0 5px;">-</span> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <span style="margin: 0 5px;">-</span> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> </div>	<p><b>❶ Charge code</b> This is the unique reference code allocated by the registrar</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

Davis Polk &amp; 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 on behalf of the chargor

**C3****Signature**

Please sign the form here

Signature

Signature

X *Davis Polk & Wardwell London* 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 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](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)