In accordance with Section 859L of the Companies Act 2006

MR04



Companies House

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 NO
You may not use this for register a statement of in full or in part of a month of the charge against an LLP LL MR04



A15 21/02/2015 COMPANIES HOUSE

#300

1	Company details			
Company number	0 4 1 2 2 5 9 0	→ Filling in this form Please complete in typescript or in		
Company name in full	Cargobull Finance Limited 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	6 6 8 2 6 5 5			
A2	Charge number			
	Please give the charge number This can be found on the certificate			
Charge number*				
A3	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		
Instrument description	SECURITY ASSIGNMENT			

Short particulars of the property or undertaking charge Please give the short particulars of the property or undertaking charge Short particulars ALL THE COMPANY'S RIGHT TITLE BENEFIT AND INTERIOR (I) THE LEASES BEING THE OPERATING LEASE AGREEMENTS NOS 92140007669 AND 92140007677 EAC DATED 2ND AUGUST 2005 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	Continuation page Please use a continuation page if you need to enter more details			
Please give the short particulars of the property or undertaking charges short particulars ALL THE COMPANY'S RIGHT TITLE BENEFIT AND INTERIOR (I) THE LEASES BEING THE OPERATING LEASE AGREEMENTS NOS 92140007669 AND 92140007677 EAC DATED 2ND AUGUST 2005 SEE THE MORTGAGE	Continuation page Please use a continuation page if you need to enter more details			
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(I) THE LEASES BEING THE OPERATING LEASE AGREEMENTS NOS 92140007669 AND 92140007677 EAC DATED 2ND AUGUST 2005 SEE THE MORTGAGE	you need to enter more details			
Part B Charges created on or after 06/04/2013	3			
	Charge code Please give the charge code. This can be found on the certificate. • Charge code			
Please give the charge code This can be found on the certificate Charge code	This is the unique reference code allocated by the registrar			

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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 interes	t in the charge
<u></u>	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	BUILDING 7	
Street	CROXLEY GREEN BUSINESS PARK	
Post town		
County/Region	WATFORD	
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	CHIEF LEGAL COMPLIANCE COUNSEL	
	AT DE LAGE LANDEN LEASING LIMITED	
C3	Signature	
	Please sign the form here	
Signature	Signature X	

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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	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 ALESSIA FRISINA Company name DE LACE LANDEN LEASING	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below		
DE LAGE LANDEN LEASING			
Address BUILDING 7, CROXLEY GREEN	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ		
BUSINESS PARK	DX 33050 Cardiff		
Post town County/Region WATFORD	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF		
Postcode W D 1 8 8 Y N	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)		
Country UNITED KINGDOM	For companies registered in Northern Ireland		
DX	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG		
Telephone +44(0)1923 810 912			
✓ Checklist	DX 481 N R Belfast 1		
We may return forms completed incorrectly or	Further information		
with information missing	For further information, please see the guidance note:		
Please make sure you have remembered the following	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk		
☐ The company name and number match the information held on the public Register	This form is available in an		
Part A Charges created before 06/04/2013	alternative format. Please visit the		
☐ You have given the charge date☐ You have given the charge number (if appropriate)	forms page on the website at		
You have completed the Description of instrument and Short particulars in Sections A3 and A4	www.companieshouse.gov.uk		
□ 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			
1			