

MR04

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 NOT for**
You may not use this form to
register a statement of satisfac
in full or in part of a mortgage
charge against an LLP Use fo
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FRIDAY



A35 04/04/2014 #99
COMPANIES HOUSE

1 Company details

Company number 4 1 7 6 5 4 2
Company name in full First Flexible No 4 PLC (the "Issuer")

→ **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 ①

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**

① **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ②
Charge creation date 2 6 0 7 2 0 0 1

② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description A Deed of Charge and Assignment dated 26 July 2001 (the "Deed
of Charge") between, inter alios, First Flexible No 4 PLC and
The Chase Manhattan Bank (the "Trustee")

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Please refer to the Short Particulars of all the Property Mortgaged or Charged on Form 395 dated 13 August 2001

Pursuant to Clause 3 of the Deed of Charge, First Flexible No 4 PLC charges in favour of The Chase Manhattan Bank (i) by way of equitable charge and equitable mortgage only all the Issuer's right, title, interest and benefit present and future in, to and under the Mortgage Pool, all Mortgages, Mortgage Loans and their Related Security, (ii) by way of first fixed equitable charge with full title guarantee all the Issuer's right, title, benefit and interest present and future in, to and under the Bank accounts, and under the Permitted Investments and all moneys, income, proceeds to become payable thereunder and the benefit of all covenants relating thereto and all powers and remedies for enforcing the same, (iv) by way of a first floating charge and subject to redemption provisions, the whole of its undertaking and all its property and assets whatsoever and wheresoever situate, present and future, except those which have been specifically charged by way of fixed charge under Clause 3

Pursuant to Clause 3 of the Deed of Charge, First Flexible No 4 PLC also assigns (i) by way of first fixed security and with full title guarantee and subject to the provision for redemption, all the Issuer's right, title, interest and benefit present and future in and under the Insurance contracts to the extent that the Insurance Contracts have been assigned to the Issuer pursuant to the Mortgage Sale Agreement and all monies assured by or to become payable under the same and the benefit of all covenants relating thereto and all powers and remedies for enforcing the same, and (ii) by way of first fixed security with full title guarantee and subject to the provision for redemption, all its right, title, interest and benefit present and future in, to and under the Transaction Documents

Please refer to Schedule 1 of Form 395 dated 13 August 2001 which contains a list of the defined terms used above

Continuation page

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

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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

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

Forename(s)

Clifford Chance LLP

Surname

Please give the address of the person delivering this statement

Building name/number

10

Street

Upper Bank Street

Post town

London

County/Region

London

Postcode

E 1 4 5 J J

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

Person's interest in the charge

Solicitor

C3

Signature

Please sign the form here

Signature

Signature

X CLIFFORD CHANCE LLP X

Clifford Chance LLP

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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 Alanna Johnson

Company name Clifford Chance LLP

Address 10 Upper Bank Street

Post town London

County/Region

Postcode E 1 4 5 J J

Country United Kingdom

DX 149120 Canary Wharf 3

Telephone 020 7006 1000

**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

**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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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

**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