

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
charge against an LLP. Use
LL MR04

WEDNESDAY



A16 *A4E5H5VI* 19/08/2015 #304
COMPANIES HOUSE

1 Company details

Company number 0 4 9 8 5 5 9 3 *

Company name in full RBSSAF (13) Limited

4
→ **Filling in this form**
Please complete in typescript or in
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 02 06 11 12 00 04

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

Instrument description Deed of Assignment (the "Assignment") dated 26 November 2004
and executed by the Assignor in favour of Societe Generale, London
Branch (the "Intermediate Lessor")

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

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Short particulars of the property or undertaking charged

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

The Assignor's obligation to pay the Rebate Amounts to the Intermediate Lessor (the "Secured Obligations")

"Rebate Amounts" means those amounts due from time to time from the assignor to the Intermediate Lessor pursuant to clauses 10 1 6, 16 2 and 20 of the head lease agreement relating to Hyundai Heavy Industries Co Ltd, hull number 1535 (the "Ship") dated 29 October 2004 and entered into between the Assignor and the Intermediate Lessor (the "Head Lease")

By way of security for the payment of the Secured Obligations, the Assignor with full title guarantee assigns absolutely and unconditionally, and agrees to assign, to the Intermediate Lessor all of the Assignor's right, title and interest in and to the Assigned Property

"Assigned Property" means (a) the insurance and all proceeds payable under or in respect thereof but excluding in all circumstances (i) any insurances in respect of protection and indemnity risks including any entries of the Ship in any protection

Charges created on or after 06/04/2013**Charge code**

① Charge code
This is the unique reference code allocated by the registrar

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MR04 - continuation page

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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

and indemnity association and any other third party liability cover provided by protection and indemnity associations, (ii) any insurances or element of insurance forming part of the policies and contracts of insurance and reinsurance which are effected in respect of the Ship or otherwise in relation to the Ship which are intended to, or which, indemnify against any third party liability, (iii) any insurances as may be taken out by the Assignor for the benefit of the Assignor alone, and (vi) all rights and other assets relating to or deriving from any of the foregoing, and (b) the benefit of and all the Assignor's rights, title and interest in, to and under the assignment dated 26 November 2004 executed by the Intermediate Lessor in favour of the Assignor

"Insurances" means (a) all policies and contracts of insurance, including entries of the Ship in any protection and indemnity or war risks association, which are effected in respect of the Ship or otherwise in relation to it, pursuant to clause 9 of the Sub-Lease and (b) all rights and other assets relating to, or derived from, any of the foregoing, including any rights to a return of a premium

"Sub-Lease" means the sub-lease agreement in respect of the Ship dated 29 October 2004 and entered into by the Intermediate Lessor and CMA CGM (UK) Shipping Limited

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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 Philip Antony Cheesman

Please give the address of the person delivering this statement

Building name/number 5 - 10

Street Great Tower Street

Post town London

County/Region

Postcode E C 3 P 3 H X

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

Person's interest in the charge Director of RBSSAF (13) Limited

C3

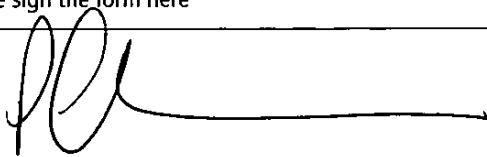
Signature

Please sign the form here

Signature

Signature

X



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 **Zoe McDonagh**

Company name **RBS**

CG&S

Address **5th floor**

280 Bishopsgate

Post town **London**

County/Region

Postcode **E C 2 M 4 R B**

Country **England**

DX

Telephone **02076721019**

**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