

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

X What this form is for
You may not use this form to register a statement in full or in part of a charge against an individual.
LL MR04

FRIDAY



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L11 19/12/2014 #36

COMPANIES HOUSE

lease
ny uk

1	Company details
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Company number	0	2	1	3	0	4	4	7
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Company name in full	STANDARD BANK PLC
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→ 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
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Please give the date of creation of the charge

Charge creation date	^d 2	^d 1	^m 0	^m 5	^y 2	^y 0	^y 0	^y 7
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A2	Charge number
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Please give the charge number. This can be found on the certificate.

Charge number*				
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A3	Description of instrument (if any)
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Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description	A supplemental trust deed dated 21 May 2007 (the "Supplemental Trust Deed") made between Standard Bank plc (the "Chargor") and BNY Corporate Trustee Services Limited (the "Trustee") in connection with the U S \$125,000,000 9 750 per cent loan participation notes due 2010 (the "Notes") of the Chargor
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Continuation page
Please use a continuation page if
you need to enter more details

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A4

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged

By way of first fixed charge all of the Chargor's rights, interests and benefits in and to (i) principal, interest and other amounts now or hereafter paid and payable by JSC "First Ukrainian International Bank" (the "Borrower") to the Chargor as lender under the supplemental loan agreement dated 16 May 2007 ("Supplemental Loan Agreement") and (ii) all amounts now or hereafter paid or payable by the Borrower under or in respect of any claim, award or judgment relating to the Supplemental Loan Agreement

With full title guarantee the Chargor has assigned absolutely by way of security to the Trustee for the benefit of itself and the Noteholders all the Chargor's rights, interests and benefits whatsoever, both present and future, whether proprietary, contractual or otherwise under or arising out of or evidenced by the Supplemental Loan Agreement (including, without limitation, the right to declare the Further Loan immediately due and payable and to take proceedings to enforce the obligations of the Borrower thereunder)

See Form 395 delivered on 31 May 2007 for details

Continuation page

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

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

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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	
	<input checked="checked" type="checkbox"/> In full	
	<input type="checkbox"/> 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	STANDARD BANK PLC	
	Please give the address of the person delivering this statement	
Building name/number		
Street	20 Gresham St	
Post town	London	
County/Region		
Postcode	E C 2 V 7 J E	
	Please give the person's interest in the charge (e g chargor/chargee etc)	
Person's interest in the charge	Chargor	
C3	Signature	
	Please sign the form here	
Signature	<div>Signature</div> <div>X White & Carr LLP X</div>	

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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
Graeme Dickson

Company name
White & Case LLP

Address
5 Old Broad Street

Post town
London

County/Region

Postcode
E C 2 N 1 D W

Country

DX

Telephone
+44 (0)20 7532 1449



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