

# MR04

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

# laserform

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Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

COMPANIES HOUSE

☒ 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



\*A5BMJFNU\*

A05

20/07/2016

#338

WEDNESDAY

### 1 Company details

Company number 00002404

Company name in full Southampton Isle of Wight and South of England

Royal Mail Steam Packet Company Limited

→ 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

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 02/05/2007

### 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 A statutory ship mortgage between Southampton Isle  
of Wight and South of England Royal Mail Steam  
Packet Company Limited (the "Mortgagor") and HSBC  
Bank plc (the "Mortgagee") dated 25 October 2007 in  
relation to the merchant vessel "Red Jet 3"  
(official number 901323) (the "Statutory Ship  
Mortgage")

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

**MR04**

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**A4****Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged		Continuation page Please use a continuation page if you need to enter more details.
Short particulars	For short particulars of the property charged, please see the Continuation Form attached to this Form MR04	

**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		❶ Charge code This is the unique reference code allocated by the registrar
Charge code ❶	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

MR04

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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	Thomas Maddin
	Please give the address of the person delivering this statement
Building name/number	Allen & Overy LLP
Street	One Bishops Square
Post town	
County/Region	London
Postcode	E 1 6 A D
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	Legal adviser to the Mortgagee

C3

### Signature

	Please sign the form here
Signature	Signature X Allen & Overy LLP (as legal adviser to the Mortgagee) X

## MR04

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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 Thomas Maddin

Company name Allen & Overy LLP

Address One Bishops Square

Post town

County/Region London

Postcode E 1 6 A D

Country United Kingdom

DX

Telephone 0203 088 0000



### 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 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.



### 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)

## **PARTICULARS OF A MORTGAGE OR CHARGE CONTINUED**

### **CONTINUATION SHEET TO FORM MR04**

**Name of Company** Southampton Isle of Wight and South of England Royal Mail Steam Packet Company Limited

**Company Number** 00002404

Capitalised words and expressions used in this Continuation Sheet have the same meaning given to them in Continuation Sheet Number 2 attached to the original form 395

### **SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED**

The Mortgagor mortgages to the Mortgagee sixty-four sixty-fourth (64/64th) shares in the merchant vessel "Red Jet 3" (official number 901323)

Under the terms of the Facilities Agreement the Mortgagor has undertaken

- 1 1 not to enter into a single transaction or a series of transactions (whether related or not) and whether voluntary or involuntary to sell, lease, transfer, licence or otherwise dispose of any asset (except as otherwise permitted under the Facilities Agreement),
- 1 2 to promptly do all such acts or execute all such documents (including assignments, transfers, mortgages, charges, notices and instructions) as the Security Trustee may reasonably specify and in such form as the Security Trustee may reasonably require, subject to the Agreed Security Principles, in order to
  - (a) perfect or protect the Security created or intended to be created under or evidenced by the transaction security documents (which may include the execution of a mortgage, charge, assignment or other Security over all or any of the assets which are, or are intended to be, the subject of the transaction security) or for the exercise of any rights, powers and remedies of the Security Trustee or the Finance Parties provided by or pursuant to the Finance Documents or by law,
  - (b) confer on the Security Trustee or confer on the Finance Parties, Security over any property and assets of the Mortgagor located in any jurisdiction which is (to the extent permitted by local law) equivalent or similar to the Security intended to be conferred by or pursuant to the transaction security documents, and/or
  - (c) facilitate the realisation of the assets which are, or are intended to be, the subject of the transaction security,
- 1 3 to take all such action as is available to it (including making all filings and registrations) as may be necessary for the purpose of the creation, perfection, protection or maintenance of any Security conferred or intended to be conferred on the Security Trustee or the Secured Parties by or pursuant to the Finance Documents
- 1 4 not to create or permit to subsist any Security over any of its assets except as otherwise permitted or contemplated under the Facilities Agreement,
- 1 5 not to enter into a transaction, except as otherwise permitted or contemplated under the Facilities Agreement, where a member of the Group

- (a) sells, transfers or otherwise disposes of any of its assets on terms whereby they are or are intended to be leased to or re-acquired by a Group member,
- (b) sells, transfers or otherwise disposes of any of its receivables on recourse terms,
- (c) enters into any arrangement under which money or the benefit of a bank or other account may be applied, set off or made subject to a combination of accounts, or
- (d) enters into any other preferential arrangement having a similar effect, in circumstances where the arrangement or transaction is entered into primarily as a method of raising financial indebtedness or of financing the acquisition of an asset