In accordance with Section 859L of the Companies Act 2006

## 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 You may not use this fori register a statement of si in full or in part of a mor charge against an LLP U LL MR04



A13 25/10/2014 COMPANIES HOUSE

#232

1	Company details	5		
Company number	2 6 6 9 1 6	→ Filling in this form Please complete in typescript or in		
Company name in full	A & L CF September (3) 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	2 2 5 5 5 4			
A2	Charge number			
	Please give the charge number This can be found on the certificate			
Charge number*	5			
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	A mortgage (the "Mortgage") dated 22 September 2004 and made by A & L CF September (3) Limited (the "Mortgagor") in favour of Halifax plc (the "Mortgagee") relating to the Ship (as defined below)			
	I and the second	•		

Statement of satisfaction in full or in part of a charge 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** The ship named CMA CGM STRAUSS with Official Number 8000738, IMO Number 9280641, registered as Nassau with single propeller propulsion and diesel engines with total power of 77600 BHP and having 263 083 metres in length, 40 000 metres in breadth and 20 228 metres in depth with a gross tonnage of 65247 tons and net tonnage of 37549 tons (the "Ship") Charges created on or after 06/04/2013 Part B Charge code O Charge code Please give the charge code. This can be found on the certificate This is the unique reference code allocated by the registrar Charge code •

**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	Adam Mussert		
	Please give the address of the person delivering this statement		
Building name/number	2		
Street	Triton Square		
	Regent's Place		
Post town	London		
County/Region			
Postcode	N W 1 3 A N		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	A & L CF September (3) Limited - Chargor		
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 Kristen Allen Company name Santander UK plc	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below		
Canadias or pio	For companies registered in England and Wales		
Address 2 Triton Square	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ		
Regent's Place	DX 33050 Cardiff		
Past town London	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		
County/Region  Postcode  N W 1 3 A N			
Country United Kingdom	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,		
020 7756 6065	Belfast, Northern Ireland, BT2 8BG		
✓ Checklist	DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing	Further information  For further information, please see the guidance notes		
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		
<ul><li>☐ You have given the charge date</li><li>☐ You have given the charge number (if appropriate)</li></ul>	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			
<ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1</li> <li>You have given the details of the person delivering</li> </ul>			
this statement in Section C2 You have signed the form			
I .			