

# MG02

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



☒ **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

☐ **What this form is NOT for**  
You cannot use this form to reg  
a statement of satisfaction in full  
or in part of a fixed charge for a  
company registered in Scotland  
do this, please use form MG02s

FRIDAY



A19 \*ADQ9RJ73\* 207  
16/04/2010  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 9 8 4 9 8 6

Company name in full Atlas Navigation Company Limited (the "Mortgagor")

13 For official use

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Creation of charge

Date charge created d1 d9 m0 m1 y2 y0 y0 y5

Description ① First Priority Isle of Man Statutory Ship Mortgage over the vessel  
m v "Vedette" with official no 722849 (the "Vessel") (the " Mortgage")

Date of registration ② d2 d5 m0 m1 y2 y0 y0 y5

① You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'

② The date of registration may be  
confirmed from the certificate

### 3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the  
debenture holders

Name Caterpillar Financial Services Corporation (the "Mortgagee")

Address 2120 West End Avenue, Nashville

Tennessee 37203-0001 USA

Postcode

Name

Address

Postcode

Name

Address

Postcode

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

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## 4 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

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

Short particulars

Pursuant to a deed of assignment dated 10 September 2009 between the Mortgagee and Caterpillar Financial Services (UK) Limited (the "New Mortgagee") (the "Deed of Assignment"), the Mortgagee assigned all its rights, title, interest and benefit in and to, amongst other documents, the Mortgage in favour of the New Mortgagee

On 21 September 2009, solicitors (TLT LLP) for the New Mortgagee filed an application at Companies House to amend the register to reflect the changes made by the Deed of Assignment. By letter dated 24 September 2009, Companies House confirmed that it was not able to register transfers of registered charges or record any change of chargee following a transfer.

In order to secure the due payments of all amounts due or to become due under a loan agreement dated 7 December 2004 between the Mortgagor and the Mortgagee (the "Loan Agreement"), which was subsequently assigned by the Mortgagee in favour of the New Mortgagee pursuant to the Deed of Assignment, together with due and punctual performance and observance and compliance with the covenants, terms and conditions in the Loan Agreement, the Mortgage, the Deed of Covenants (as defined below) and other security documents, the Mortgagor assigned sixty-four (64) shares in the Vessel, including without limitation the engines, machinery, boats, tackle, outfit, spare parts, fuel, consumable and other stores, belongings and appurtenances, and all additions, improvements and replacements thereto, in favour of the Mortgagee (as subsequently transferred to the New Mortgagee)

In this form,

"Deed of Covenants" means a deed of covenants supplemental to the Mortgage made between the Mortgagee and the Mortgagor, which was subsequently assigned by the Mortgagee, pursuant to the Deed of Assignment, in favour of the New Mortgagee

## 5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

## 6 Signature

Please sign the form here

Signature

Signature

X TLT LLP

X

This form must be signed by a person with an interest in the registration of the charge

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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 **Annette Newport**

Company name  
**TLT LLP**

Address **Sea Containers House**

**20 Upper Ground**

Post town **London**

County/Region **London**

Postcode **S E 1 9 L H**

Country

DX **44304 Southwark**

Telephone **020 7620 0860**



### 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
- ☒ You have completed the charge details in Section 2
- ☒ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☒ You have completed the short particulars of the property mortgaged or charged
- ☒ You have confirmed whether the charge is to be satisfied in full or in part
- ☒ 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1



### 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)**