

OS MG03

Statement that part (or the whole) of the property
charged (a) has been released from the charge, (b)
no longer forms part of the company's property, for
an overseas company



☒ **What this form is for**
You may use this form to
register a statement that part
or the whole of the property
has a) been released from the
charge or b) ceased to form
part of the property

☒ **What this form is NO**
You cannot use this form to
register a statement for
company registered in
the UK. To do this, please
form MG04 or MG04s

SATURDAY



A22 *A10A2P3K* 22/12/2012 #443
COMPANIES HOUSE

| | | |
|----------------------|---|--|
| 1 | Company details | 3 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> For official use |
| Company number | F C 0 2 6 6 8 6 | Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * |
| Company name in full | A & L CF (JERSEY) LIMITED (the "Company") | |

| | | |
|-------------------------------|---|--|
| 2 | Creation of charge | 1 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' or 'Standard security' 2 The date of registration may be confirmed from the certificate |
| Date charge created | d2 d2 m0 m8 y2 y0 y0 y8 | |
| Description 1 | Deed of Covenant relating to m v "Stena Carron" (the "Ship") | |
| Date of registration 2 | d0 d8 m0 m9 y2 y0 y0 y8 | |

| | | |
|----------|---|---|
| 3 | Name and address of chargee(s), or trustee(s) for the debenture holders | Continuation page Please use a continuation page if you need to enter more details |
| | Please give the name and address of the chargee(s), or trustee(s) for the debenture holders | |
| Name | Stena Drillmax II Limited | |
| Address | Clarendon House, 2 Church Street, Hamilton | |
| | Bermuda | |
| Postcode | H M 1 1 | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |

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Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

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

Short particulars

All the Company's rights, title and interest, present and future, in and to the Ship and all its rights, title and interest in and to the Total Loss Proceeds, the Sale Proceeds and any Sale Proceeds Receivable and all its benefits and interests present and future therein

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Property released or ceased to belong to the company

I confirm that with respect to the charge described above that ①

- ☐ part of the property
☒ the whole of the property

has ①

- ☐ been released from the charge
☐ ceased to form part of the company's property or undertaking
☒ been released from the charge and ceased to form part of the company's property

① Please tick one box only

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Floating charge ②

I, being the creditor or person authorised to act on behalf of the creditor, am entitled to the benefits of the floating charge and verify that the particulars above relating to the charge and its satisfaction are correct

② Where a floating charge is being satisfied, this statement MUST be completed. If the statement cannot be readily obtained, a direction from the court is required to be submitted with this form

Signature ③

Signature

X

X

③ This must be signed by a creditor or person authorised to act on behalf of the creditor

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Signature

Please sign the form here

Signature

Signature

X 

X

FOR AND ON BEHALF OF SANTANDER SECRETARIAT SERVICES LIMITED, Secretary

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

GEORGE BAKER

Company name

SANTANDER UK PLC

Address

2 TRITON SQUARE

Post town

LONDON

County/Region

Postcode

NN1 3AN

Country

DX

Telephone

0207 7564767



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 correctly completed the charge details in Section 2
- ☒ You have given the name and address of the chargee, or trustee for the debenture holders
- ☒ You have completed the details of the short particulars of the property charged
- ☒ You have completed both parts of Section 5
- ☐ The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if applicable)
- ☒ 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.

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

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)

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

