

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 NOT**
You cannot use this form to
register a statement for a
company registered inside
the UK. To do this, please
use form MG04 or MG04s

SATURDAY



A22 *A10A2P40*
22/12/2012 #445
COMPANIES HOUSE

1 Company details		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	d1 d7 m0 m3 y2 y0 y0 y6	
Description 1	Novation of a Receivables Purchase Agreement (the "RPA")	
Date of registration 2	d0 d3 m0 m4 y2 y0 y0 y6	

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 (Switzerland) AG	
Address	Bahnhofplatz CH-6300, Zug, Switzerland (the "Receivables Purchaser")	
Postcode		
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 in and to its rights under or pursuant to a loan agreement dated 14 March 2006 made between Stena Moray Limited as lender (the "**Lender**") and Stena AB (publ) as borrower (as such loan agreement has been assigned by the Lender to the Company pursuant to a business transfer agreement dated 17 March 2006 between the Lender and the Company) including, without limitation, its rights to any payments or repayments (of principal or interest) to be made to the Company under such loan agreement on or after the date of the Company is obliged to make a refund payment to the Receivables Purchaser under the RPA and all its benefits and interests present and future therein

5

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

6

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

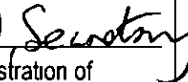
Signature

Signature

X 

X

FOR AND ON BEHALF OF SANTANDER SECRETARIAT SERVICES LIMITED



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 BAYEN
Company name	SANTAMAR UK PLC
Address	2 TRINITY SQUARE
Post town	LONDON
County/Region	
Postcode	NW1 3AN
Country	
DX	
Telephone	0207 75 64767



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