

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 for**
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 *A10A2P48*
22/12/2012 #446
COMPANIES HOUSE

1 Company details

Company number F C 0 2 6 6 8 6
Company name in full A & L CF (JERSEY) LIMITED (the "Company")

→ **Filing 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 d2 d2 m0 m8 y2 y0 y0 y8
Description ① Lessor Proceeds Account Charge (the "Deed")
Date of registration ② d0 d8 m0 m9 y2 y0 y0 y8

- 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

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 Stena Drillmax II Limited (the "Lessee")
Address Clarendon House, 2 Church Street, Hamilton
Bermuda
Postcode H M 1 1

Name
Address
Postcode
Name
Address
Postcode

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

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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 Lessor Proceeds Account Moneys and the Lessor Proceeds Account together with any certificates of deposit, deposit receipts or other instruments or securities relating thereto, provided that the Lessee shall exercise its rights in respect of such charge solely in accordance with the applicable provisions of the Proceeds Deed or, as the case may be, clause 5 of the Deed.

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

7

Signature

Please sign the form here

Signature

Signature

X

[Handwritten Signature]

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

[Handwritten Signature]

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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 BAYER
Company name	SANTANOR UK PLC
Address	2 TRITON SQUARE
Post town	LONDON
County/Region	
Postcode	NW1 3AW
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

