

# OS MG02

## Statement of satisfaction in full or in part of a mortgage or charge for an overseas company



Companies House

☒ **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 by an overseas company

☐ **What this form is NOT for**  
You cannot use this form to register a statement of satisfaction in part of a mortgage or charge by a company registered inside the UK. To do this, please use form OS MG02s

TUESDAY



RCS \*R4M9SZJ7\*  
15/12/2015 #61  
COMPANIES HOUSE

### 1 Company details

Company number F C 0 2 6 6 8 6

Company name in full A & L CF Jersey Limited

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 <sup>d</sup>1 <sup>d</sup>7 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>0 <sup>y</sup>6

Description ① Novation of a Receivables Purchase Agreement

Date of registration ② <sup>d</sup>1 <sup>d</sup>0 <sup>m</sup>0 <sup>m</sup>4 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>0 <sup>y</sup>6

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 (Switzerland) AG

Address Bahnhofplatz

Zug Switzerland

Postcode C H - 6 3 0 0

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 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

All the Company's rights, title and interest in and to its right under or pursuant to a loan agreement dated 14 March 2006, made between Stena Moray Limited as 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 principle or interest) to be made to the Company under such loan agreement on or after the date 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 ✓

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### 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

✓

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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

Signature ③

Signature

X

X

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

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

*Onishi*

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 **Carolyn Hodkin**

Company name **Santander UK Plc**

Address **2 Triton Square**

Post town **London**

County/Region

Postcode **N W 1 3 A N**

Country

DX

Telephone



### 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



### 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
- ☐ 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



### 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)