

MG04

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



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 that part or
the whole of the property a) has
been released from the charge
or b) no longer forms part of
the company's property, for a
company registered in Scotland
To do this, please use MG04s

For further information, please
visit www.companieshouse.gov.uk

THURSDAY



L12AUAZT
LD2 09/02/2012 #78
COMPANIES HOUSE

1 Company details

Company number 0 1 8 0 6 3 3 7

Company name in full Lotus F1 Team Limited (the "Company")

5 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 ^d2 ^d1 ^m1 ^m2 ^y2 ^y0 ^y1 ^y0

Description ① A debenture, dated 21 December 2010, between
Renault F1 Team Limited and AB Bank Snoras

Date of registration ② ^d0 ^d7 ^m0 ^m1 ^y2 ^y0 ^y1 ^y1

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 AB Bank Snoras

Address A Vivilskio Str 7

Vilnius, Lithuania

Postcode L T - 0 3 3 2 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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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

4 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

1) Fixed security with full title guarantee over the Personal Chattels of the Company; and

2) Floating security by way of first floating charge in the rights, title and interest in and to all Personal Chattels of the Company both present and future to the extent not effectively charged under paragraph 1 above.

"Fixtures" means trade and other fixtures and fittings and fixed plant, machinery and apparatus

"Personal Chattels" means equipment, plant, machinery, tools, computers, vehicles, goods and other tangible moveable property and chattels (including all spare parts, replacements, modifications and additions thereto) but not Fixtures on Real Property charged under the debenture dated 14 September 2010 between the Company and AB Bank Snoras

"Real Property" means:

- (a) any freehold, leasehold or immovable property;
- (b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such freehold or leasehold property, and including all Related Rights

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 Signature

Please sign the form here

Signature

Signature

X Linklaters 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 Paul Doe

Company name Linklaters LLP

Address One Silk Street

Post town London

County/Region London

Postcode

E	C	2	Y		8	H	Q
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Country United Kingdom

DX 10 LONDON/CHANCERY

Telephone 020 7456 2000

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
- 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,
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 enquires@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MG04 - continuation page

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

4

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

Short particulars

Continuation page 1
Lotus F1 Team Limited (01806337)

"Related Rights" means, in relation to any asset:

- (a) the proceeds of sale of any part of that asset,
- (b) all rights under any license, agreement for sale or agreement for lease in respect of that asset;
- (c) all rights, powers, benefits, claims, contracts, warranties, remedies, security, guarantees, indemnities or covenants for title in respect of that asset; and
- (d) any monies and proceeds paid or payable in respect of that asset.