

# MR04

## Statement of satisfaction in full or in part of a charge



Companies House

You can use the **WebFiling** service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**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  
against a company

**What this form is NOT for**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage  
charge against an LLP. Use  
LL MR04

WEDNESDAY



A22

\*A4KG6RXN\*

18/11/2015

#150

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")

**(4)**  
→ Filing in this form  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Charge creation

When was the charge created?

→ Before 06/04/2013 Complete **Part A and Part C**

→ On or after 06/04/2013 Complete **Part B and Part C**

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 0 1 1 0 2 0 1 0

### A2 Charge number

Please give the charge number This can be found on the certificate

Charge number\* 4

### A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced

Instrument description A mortgage, dated 1 October 2010, between Lotus F1 Team Limited  
(previously known as Renault F1 Team Limited) as Company and  
AB Bank Snoras as Lender (the "Mortgage")

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

MRO4

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**A4** Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

By a debenture dated 14 September 2010, between the Company and the Lender (the "Debenture"), the Company has agreed that it shall on demand of the Lender discharge all obligations owing to the Lender by the Company under the Promissory Note and the Security Documents from time to time including any liability in respect of any further advances, whether present or future, actual or contingent (and whether incurred solely or jointly and whether as principle or as surety or in some other capacity) provided that neither such covenant nor the security constituted by the Debenture or any Mortgage shall extend to or include any liability or sum which would, but for this proviso, cause such covenant or security to be unlawful or prohibited by any applicable law (the "Secured Obligations")

Under the terms of the Debenture, the Company agreed to grant the Mortgage in respect of the Mortgaged Property

**Continuation page**

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

**Part B** Charges created on or after 06/04/2013

**B1** Charge code

Please give the charge code. This can be found on the certificate

Charge code **1**

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**1** Charge code

This is the unique reference code allocated by the registrar

# MRO4 - continuation page

## Statement of satisfaction in full or in part of a charge

### A4 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Please see below for all defined terms used herein

#### 1 FIXED SECURITY

The Company charged with full title guarantee in favour of the Lender with the payment and discharge of the secured obligations, by way of first legal mortgage the Mortgaged Property

#### 2 FURTHER ADVANCES

2 1 The Lender is under an obligation to make further advances to the Company and that obligation will be deemed to be incorporated into the Mortgage as if set out in the Mortgage

2 2 The Company consents to an application being made to the Land Registry to enter the obligation to make further advances on the Charges Register of any registered land forming part of the Mortgaged Property

In this form MG01 the following terms are defined

"Charges Register" means the register of charges at Companies House

"Land Registry" means HM Land Registry

"Mortgaged Property" means

(a) Lotus F1 Team Limited, Whiteways Technical Centre, Enstone, Chipping Norton, OX7 4EE, with title number ON187168, and

(b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property

"Promissory Note" means the promissory note dated 14 September 2010 made between the Company and the Lender as amended, varied, novated, or supplemented from time to time

"Security Documents" means the Debenture and the Mortgage

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**Part C To be completed for all charges**

**C1 Satisfaction**

I confirm that the debt for the charge as described has been paid or satisfied  
Please tick the appropriate box

- In full  
 In part

**C2 Details of the person delivering this statement and their interest in the charge**

Please give the name of the person delivering this statement

Name JAG Shaw Baker

Please give the address of the person delivering this statement

Building name/number JAG Shaw Baker

Street Berners House

47-48 Berners Street

Post town LONDON

County/Region LONDON

Postcode W 1 T 3 N F

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge Solicitor of the Chargee

**C3 Signature**

Please sign the form here

Signature

Signature  
X JAG Shaw Baker X

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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 DAVID WYNNE-GRIFFITH

Company name JAG Shaw Baker

Address Berners House

47-48 Berners Street

Post town LONDON

County/Region LONDON

Postcode W 1 T 3 N F

Country UNITED KINGDOM

DX

Telephone 0203 598 6452



## 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
- Part A Charges created before 06/04/2013**
  - You have given the charge date
  - You have given the charge number (if appropriate)
  - You have completed the Description of instrument and Short particulars in Sections A3 and A4
- Part B Charges created on or after 06/04/2013**  
You have given the charge code
- Part C To be completed for all charges**
  - You have ticked the appropriate box in Section C1
  - You have given the details of the person delivering this statement in Section C2
  - 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 Fountambridge, 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](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)