



**Statement of satisfaction  
in full or in part of charge**

Company Name: **THE NEWCASTLE ESTATE PARTNERSHIP LIMITED**

Company Number: **03124864**



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**Details of Satisfaction**

Charge created (or property acquired) before 6th April 2013.

CH ref. **14**

Date of creation: **17/10/2002**

Description of instrument: **LOAN STOCK AMENDMENT DEBENTURE DEED**

Short Particulars: **INCLUDING TITLE NOS:  
TY338551, TY338552, TY338523, TY295231, TY273487, TY380703 AND  
TY377215; SEE FORM 395 FOR DETAILS FIXED AND FLOATING  
CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND  
ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS  
UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND  
MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL  
DETAILS**

Satisfaction of charge: **In full**

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

Name: **SEMPERIAN PPP INVESTMENT PARTNERS NO.2 LIMITED**

Address: **4TH FLOOR, 1 GRESHAM STREET LONDON ENGLAND EC2V 7BX**

Interest: **BENEFICIARY OF THE CHARGE**

**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**