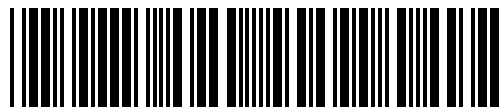




**Statement of satisfaction
in full or in part of charge**

Company Name: **HOUSING ASSOCIATION FUNDING PLC**

Company Number: **03194469**



Received for filing in Electronic Format on the: **11/10/2023**

XCDWN9KQ

Details of Satisfaction

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

CH ref. **2**

Date of creation: **30/01/1998**

Description of instrument: **DEED OF CHARGE AS AMENDED AND RESTATED**

Short Particulars: **FIRST LEGAL SUB-MORTGAGE ALL OF THE CHARGOR'S RIGHT,TITLE,INTEREST AND BENEFIT PRESENT AND FUTURE IN AND TO EACH LEGAL CHARGE.FIXED CHARGE ALL OF THE CHARGOR'S RIGHT,TITLE,INTEREST AND BENEFIT PRESENT AND FUTURE IN AND TO (I) EACH DEFEASANCE INSTRUMENT PURCHASED BY THE CHARGOR IN ACCORDANCE WITH THE TERMS OF THE LOAN AGREEMENTS AND (II) ANY MORTGAGE,CHARGE,PLEDGE,LIEN OR OTHER ENCUMBRANCE GRANTED BY ANY BORROWER IN FAVOUR OF THE CHARGOR OVER ANY DEFEASANCE INSTRUMENTS PURCHASED BY SUCH BORROWER IN ACCORDANCE WITH THE TERMS OF ITS LOAN AGREEMENT. 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: **HOUSING ASSOCIATION FUNDING PLC**

Address: **6TH FLOOR 125 LONDON WALL LONDON UNITED KINGDOM EC2Y 5AS**

Interest: **CHARGOR**

Authentication of Form

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