



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

Company name: **Platform Funding No.4 Limited**

Company number: **03456341**



Received for Electronic Filing: **28/01/2016**

X4ZKX2CB

Details of Satisfaction

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

CH ref. **1**

Date of creation: **29/09/1999**

Description of instrument: **DEED OF CHARGE BETWEEN THE COMPANY, THE SECURITY TRUSTEE, THE ADMINISTRATOR, THE ORIGINATOR, THE LENDER, THE SUBORDINATED LOAN PROVIDER AND THE ACCOUNT BANK DATED 29 SEPTEMBER 1999.**

Short Particulars: **FIXED AND FLOATING CHARGES IN FAVOUR OF BARCLAYS BANK PLC AS SET OUT IN THE SHORT PARTICULARS DATED 29/09/1999**

Satisfaction of charge: **In full**

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

Name: **DAVID CLIVE WHITEHEAD**

Address: **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER MANCHESTER ENGLAND M60 0AL**

Interest: **CHARGOR**

Authentication of Form

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