In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge

IRIS Laserform

You can use the WebFiling service to file this form online
Please go to 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**
You may not use
register a statem
in full or in part o
charge against a
LL MR04

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LD6 25/04/2014 #27
COMPANIES HOUSE

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gov uk

3

1 Company details

Company number: 0 4 2 2 0 0 5 8

Company name in full: LEEK FINANCE NUMBER FIVE LIMITED

(the "Chargor")

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Charge creation ❶

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**

❶ **Property acquired**
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ❷

Charge creation date: d2 d9 m0 m7 y2 y0 y0 y2

❷ **Property acquired**
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2 Description of instrument (if any)

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

Instrument description: An assignation in security dated 29 July 2002 created by the Chargor for securing all monies due or to become due from the Chargor to The Royal Bank of Scotland Plc (the **"Security Trustee"**).

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

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A3 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

The Chargor's whole right, title and interest, present and future, in and to the Scottish Trust Property and to the whole benefit thereof and deriving thereunder, and in and to the Scottish Declaration(s) of Trust dated 29 July 2002

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

In accordance with Section 859L of the Companies Act 2006

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

"Origination and Sale Agreement" means the origination and sale agreement dated 18 September 2001 (as amended and restated on 4 April 2002) between the Originator, the Chargor, the Security Trustee, the Lender and the Guarantor;

"Guarantor" means the Britannia Building Society,

"Lender" means The Royal Bank of Scotland Plc;

"Originator" means Platform Funding Limited;

"Scottish Loans" means a mortgage loan secured by a Scottish Mortgage;

"Scottish Mortgage" means a mortgage secured over property situated in Scotland;

"Scottish Declaration(s) of Trust" means the declaration(s) of trust granted by the Originator in favour of the Chargor in respect of the Scottish Trust Property, pursuant to the Origination and Sale Agreement;

"Scottish Trust Property" means the aggregate of all the Scottish Loans and the Scottish Mortgages pertaining thereto, details of which are specified in the schedule to each Scottish Declaration of Trust, and all principal sums, interest and expenses comprised therein and secured thereby;

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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 ❶ [ ][ ][ ][ ] - [ ][ ][ ][ ] - [ ][ ][ ][ ]

❶ **Charge code**
This is the unique reference code allocated by the registrar

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

[X] 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

Forename(s): Clifford Chance LLP

Surname:

Please give the address of the person delivering this statement

Building name/number: 10

Street: Upper Bank Street

Post town:

County/Region: London

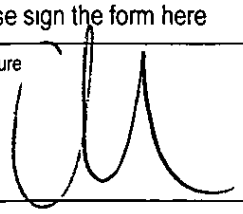
Postcode: E14 5JJ

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

Person's interest in the charge: The Solicitor for the Chargor

C3 Signature

Please sign the form here

Signature: Signature X  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 Sinem Sipahioglu

Company name Clifford Chance LLP

Address 10 Upper Bank Street

Post town London

County/Region

Postcode E14 5JJ

Country United Kingdom

DX 149120 Canary Wharf 3

Telephone 020 7006 1000

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 completed the Description of instrument and Short particulars in Sections A2 and A3

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 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 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