In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



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 is NOT for

You may not use this form to register a statement of satisfal in full or in part of a mortgage charge against an LLP Use f LL MR04



30/04/2013 COMPANIES HOUSE

Company details

Company number

Cheval Bridging Finance Limited Company name in full

> Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

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

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

Charge creation date

Please give the date of creation of the charge 2

Charge creation date

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

Description of instrument (if any)

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

Instrument description Sub Mortgage 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			
Short particulars	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if		
	The benefit of the indebtedness secured by a charge dated 31 August 2007	you need to enter more details		

	MR04 Statement of satisfaction in full or in part of a charge					
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				
Charge code 1		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 [✓] 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)	David	_				
Surname	Freedman	_				
	Please give the address of the person delivering this statement	_				
Building name/number	40	_				
Street	Manchester Street	_				
Post town	London	-				
County/Region		-				
Postcode	W 1 U 7 L L	_				
Person's interest in the charge	Please give the person's interest in the charge (e.g. chargor/chargee etc) Representative of the Chargor					
C3	Signature	<u> </u>				
	Please sign the form here					
Signature	Signature	X				
		CHFP025 04/13 Version 1 0				

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Presenter information	Important 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.	Please note that all information on this form will appear on the public record				
The state to dedictions of the public record	₩ Where to send				
Company name	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:				
Aubrey David	to return it to the appropriate address below.				
Address 4 0	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,				
Manchester Street					
Post town London					
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1				
Postcode W 1 U 7 L L	or LP - 4 Edinburgh 2 (Legal Post)				
Country	For companies registered in Northern Ireland				
DX 41738 Marylebone 2	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				
Telephone 020 7224 4410					
✓ Checklist	7 Further information				
We may return forms completed incorrectly or	Further information				
with information missing.	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk				
Please make sure you have remembered the following:					
The company name and number match the information held on the public Register	This form is available in an				
Part A Charges created before 06/04/2013	alternative format. Please visit the				
You have given the charge date	forms page on the website at				
You have completed the Description of instrument and Short particulars in Sections A2 and A3	www.companieshouse.gov.uk				
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					
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You have signed the form					
You have signed the form					
You have signed the form					
You have signed the form					

REGISTER of Charges, Memoranda of Satisfaction and Receivers Details

N.B. Searchers may find it desirable to refer to the mortgage documents for more detailed particulars

CHEVAL BRIDGING FINANCE LIMITED

04430986

) Date of Registration 11/09/2007		Senal Number of Document on File			on					
(2) Charge Number	53									
(3) Date of Creation of the Charge and Description of it	31/08/2007 SUB MORTGAGE									
(4) Date of the Acquisition of the Property										
(5) Amount Secured by the Charge	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER									
(6) Short Particulars of the Property Charged	THE BENEFIT OF THE INDEBTEDNESS SECURED BY A CHARGE DATED 31 AUGUST 2007 SEE CHARGE PARTICULARS FORM FOR DETAILS									
(7) Names of the Persons Entitled to the Charge	CLYDESDALE BANK PLC									
Particulars Relating to the Issues	of Debentures of a S	Series								
(8) Total Amount Secured by a Series of Debentures	(9) Dates and Amounts of Each Issue of the Series		(10) Dates of the Resolutions Authorising			(11) Date of the Covering Deed				
Certes of Debendings	Date		Amount		the Issue of the Series		Obtaining Deed			
(12) General Description of the Property Charged										
(13) Names of the Trustees for the Debenture Holders										
(14) Amount or Rate of percent of the Commission Allowance or Discount										
(15) Memoranda of Satisfaction	Full/Partial				•		Date			
					,					
(16) Receiver(s) or Manager(s)	Name			Date of Appointment		Date of Ceasing to Act				
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