In accordance with Section 859L of the Companies Act 2006

# **MR04**

## **%IRIS** Laserform

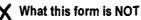
## Statement of satisfaction in full or in part of a charge

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



You may not use this for register a statement of s in full or in part of a mort charge against an LLP LL MR04



A10

30/04/2013 COMPANIES HOUSE

#405

1 Company details

Company number / 0 4 4 3 0 9 8 6

Company name in full | Cheval Bridging Finance Limited

\_\_\_

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

A1 Charge creation date

Please give the date of creation of the charge 2

Charge creation date do d1 m1 m0 y2 y0 y1 y0

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

Sub Mortgage

Continuation page

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

Instrument description

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A3	Short particulars of the property or undertaking charged				
	Please give the short particulars of the property or undertaking charged	Continuation page			
hort particulars		Continuation page Please use a continuation page if you need to enter more details			

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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	1 Charge code				
Charge code   O		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					
	Please give the person's interest in the charge (e.g. chargor/chargee etc)					
Person's interest in the charge	Representative of the Chargor					
C3	Signature					
	Please sign the form here					
Signature	Signature X					

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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	Please note that all information on this form will appear on the public record			
visible to searchers of the public record	☑ Where to send			
Contact name  Company name	You may return this form to any Companies House address. However, for expediency, we advise you			
Aubrey David	to return it to the appropriate address below			
Address 40 Manchester Street	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff			
Post town London  County/Region	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF			
Postcode   W   1   U     7   I   L	DX ED235 Edinburgh 1 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 with information missing.	For further information, please see the guidance notes			
	on the website at www companieshouse gov uk or			
Please make sure you have remembered the following.	email enquiries@companieshouse gov uk			
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 You have completed the Description of instrument	forms page on the website at			
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 You have signed the form				

## REGISTER of Charges, Memoranda of Satisfaction and Receivers Details

N 8 Searchers may find it desirable to refer to the mortgage documents for more detailed particulars

### CHEVAL BRIDGING FINANCE LIMITED

04430986

(1) Date of Registration	05/10/2010	Serial Number of File	Document on							
(2) Charge Number	221									
(3) Date of Creation of the Charge and Description of it	01/10/2010	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	LAND ON THE NORTH SIDE OF DRY DRAYTON ROAD MADINGLEY CAMBRIDGE T/NO CB316877HOPE COTTAGE BUTTON END HARSTON CAMBRIDGE T/NO CB316878SMITH COTTAGE APPLETREEWICK SKIPTON T/NO NYK381689 SEE IMAGE FOR FULL DETAILS									
(7) Names of the Persons Entitled to the Charge	CLYDESDALE BANK PUBLIC LIMITED COMPANY									
Particulars Relating to the Issues	of Debentures of a S	Sørles								
(8) Total Amount Secured by a Senes of Debentures	(9) Dates and Amounts of Each Issue of the Series		(10) Dates of the Resolutions Authorising		) Date of the vering Deed					
	Date	Amount	the Issue of the Senes							
(12) General Description of the Property Charged										
(13) Names of the Trustees for the Oebenture Holders										
(14) Amount or Rate of percent of the Commission Allowance or Discount										
(15) Memoranda of Satisfaction	Full/Partial									
(16) Receiver(s) or Manager(s)	Name		Date of Appointmen		of Ceasing t					

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