In accordance with Section 859L of the Companies Act 2006

MR04
Statement of satisfaction in full or in part of a charge



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	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 register a statement of sati in full or in part of a mortgal charge against an LLP Usi LL MR04	*A27DSG2G* A09 30/04/2013 #164 COMPANIES HOUSE			
1	Company details	293			
Company number	0 4 4 3 0 9 8 6	Filling in this form Please complete in typescript or in			
Company name in full	Cheval Bridging Finance Limited	bold black capitals			
		All fields are mandatory unless specified or indicated by *			
2	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 Property acquired			
Charge creation date	$\begin{bmatrix} d_3 \end{bmatrix} \begin{bmatrix} d_1 \end{bmatrix} \begin{bmatrix} m_0 \end{bmatrix} \begin{bmatrix} m_5 \end{bmatrix} \begin{bmatrix} y_2 \end{bmatrix} \begin{bmatrix} y_0 \end{bmatrix} \begin{bmatrix} y_1 \end{bmatrix} \begin{bmatrix} y_2 \end{bmatrix}$	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	Continuation page Please use a continuation page if you need to enter more details			
Instrument description	Sub Mortgage				

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Part B	Charges created on or after 06/04/2013				
B1	Charge code				
Charge code O	Please give the charge code This can be found on the certificate	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 >	(

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А3	Short particulars of the property or undertaking charged					
	Please give the short particulars of the property or undertaking charged	Continuation page				
Short particulars		Continuation page Please use a continuation page if you need to enter more details				

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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. Where to send				
visible to searchers of the public record					
Contact name	You may return this form to any Companies House				
Company name Aubrey David	address. However, for expediency, we advise you 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 Pastcode W 1 U 7 L L	For companies registered in Scotland ¹ 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)				
Country	For companies registered in Northern Ireland:				
DX 41738 Marylebone 2	The Registrar of Companies, Companies House,				
Telephone 020 7224 4410	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1				
✓ Checklist					
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				
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	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 You have signed the form					
	I control of the cont				

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

(1) Date of Registration	02/06/2012		Senal Number o File	f Document	on		
(2) Charge Number	293						
(3) Date of Creation of the Charge and Description of it	31/05/2012 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 RELATING TO 9 BEULAH ROAD, TUNBRIDGE WELLS 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 Series							
(8) Total Amount Secured by a Series of Debentures	(9) Dates and Amounts of Each Issue of the Series					(11) Date of the Covering Deed	
Genes of Dependings	Date		Amount	the Issue of the Series		Covering 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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