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 is NOT fo**
You may not use this form register a statement of sat in full or in part of a mortga charge against an LLP Us LL MR04

TUESDAY

A27DSG20
A09 30/04/2013 #162
COMPANIES HOUSE
296

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 *

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	d 1 d 3 m 0 m 7 y 2 y 0 y 1 y 2

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	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

	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details
Short particulars	THE BENEFIT OF THE INDEBTEDNESS SECURED BY CHARGES, BY WAY OF LEGAL MORTGAGE AS FOLLOWS:- DATE 5 JULY 2012 PARTIES·GAIL NAVINA NARI AND THE COMPANY PROPERTY. FLAT 1, 51 THE DRIVE, HOVEDATE:6 JULY 2012 PARTIES NIGEL DUNCAN GILES SMITH AND AMANDA JANE SMITH AND THE COMPANY PROPERTY:47 PRINCESS ROAD, EVESHAMDATE· 9 JULY 2012 PARTIES: ANDREW SIMON PTOLOMEY AND THE COMPANY PROPERTY: FULWOOD HOUSE, BURGH BY SANDS, CARLISLE (FOR DETIALS OF ALL OTHER PROPERTIES/LEASES CHARGED, PLEASE REFER TO THE MG01 DOCUMENT)	

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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

☑ 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: W1U 7LL

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

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

Company name Aubrey David

Address 40

Manchester Street

Post town London

County/Region

Postcode W 1 U 7 L L

Country

DX 41738 Marylebone 2

Telephone 020 7224 4410

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

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	14/07/2012	Serial Number of Document on File	
(2) Charge Number	296		
(3) Date of Creation of the Charge and Description of it	13/07/2012	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 CHARGES, BY WAY OF LEGAL MORTGAGE AS FOLLOWS -DATE 5 JULY 2012PARTIES GAIL NAVINA NARI AND THE COMPANYPROPERTY FLAT 1, 51 THE DRIVE, HOVEDATE 6 JULY 2012PARTIES NIGEL DUNCAN GILES SMITH & AMANDA JANE SMITH AND THE COMPANYPROPERTY 47 PRINCESS ROAD, EVESHAMDATE 9 JULY 2012PARTIES. ANDREW SIMON PTOLOMEY AND THE COMPANYPROPERTY FULWOOD HOUSE, BURGH BY SANDS, CARLISLE(FOR DETAILS OF ALL OTHER PROPERTIES/LEASES CHARGED, PLEASE REFER TO THE MG01 DOCUMENT)		
(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		(10) Dates of the Resolutions Authorising the Issue of the Series	(11) Date of the Covering Deed
	Date	Amount		
(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

This document has been created by ICC Information Limited and is derived using information from Companies House This document is not filed or approved by the entity indicated Full details of the charge can be located on the corresponding mortgage documents that have been submitted to Companies House ICC Information accepts no liability for the correctness of the information