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 No You may not use this register a statement c in full or in part of a m

charge against an LLI LL MR04



A09

A27DSFOI 30/04/2013 COMPANIES HOUSE

#101

Company details

Company number 0 4 4 3 0 9 8 0

Company name in full Che

Cheval Bridging Finance Limited

247

→ Filling in this form
Please complete in typescript or in

Please complete in typescript or in 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

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 do d8 mo m8 y2 y0 y1 y1

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 S

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

	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 This is the unique reference code
Charge 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 i	n 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	
	Signature Please sign the form here	
Signature	Signature	-
Signature	Organization	

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December information	To be a set of the second to t			
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 4 ()	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff			
Manchester Street				
Post town London	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,			
County/Region	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, Second Floor, The Linenhall, 32-38 Linenhall Street,			
Telephone 020 7224 4410	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1			
✓ 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 alternative format. Please visit the			
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	forms page on the website at 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.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	12/08/2011		Serial Number of File	of Document of	on	·		
(2) Charge Number	247							
(3) Date of Creation of the Charge and Description of it	08/08/2011	1 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 RELATING TO FLAT 3, 39 COLVILLE TERRACE LONDON, 38 SOUTHALL AVENUE BRIGHTON, HEATHVIEW OLD ROAD NAVISTOCK, 191 MALDEN WAY NEW MALDEN SURREY AND 11 ENNERDALE AVENUE STANMORE SEE IMAGE FOR FULL DETAILS							
(7) Names of the Persons Entitled to the Charge	CLYDESDALE B	ANK PUBL	C LIMITED C	YNAPMC				
Particulars Relating to the Issues of Debentures of a Series								
Particulars Relating to the Issues	of Debentures of a S	eries						
(8) Total Amount Secured by a	of Debentures of a S (9) Dates and Amoun		e of the Senes	(10) Dates	of the		Date of the	
		ts of Each Issu	e of the Senes	(10) Dates Resolutions the Issue of	: Authorising		Date of the ering Deed	
(8) Total Amount Secured by a	(9) Dates and Amoun	ts of Each Issu	<u> </u>	Resolutions	: Authorising			
(8) Total Amount Secured by a	(9) Dates and Amoun	ts of Each Issu	<u> </u>	Resolutions	: Authorising			
(8) Total Amount Secured by a Series of Debentures (12) General Description of the	(9) Dates and Amoun	ts of Each Issu	<u> </u>	Resolutions	: Authorising			
(8) Total Amount Secured by a Series of Debentures (12) General Description of the Property Charged (13) Names of the Trustees for	(9) Dates and Amoun	ts of Each Issu	<u> </u>	Resolutions	: Authorising			
(8) Total Amount Secured by a Series of Debentures (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	(9) Dates and Amoun	ts of Each Issu	<u> </u>	Resolutions	Authorising			
(8) Total Amount Secured by a Series of Debentures (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	(9) Dates and Amoun	ts of Each Issu	<u> </u>	Resolutions	Authorising		ering Deed	
(8) Total Amount Secured by a Series of Debentures (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	(9) Dates and Amoun	ts of Each Issu	<u> </u>	Resolutions	Authorising		ering Deed	

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