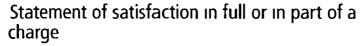
In accordance with Section 859L of the Companies Act 2006

MR04





Companies House

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 for register a statement of in full or in part of a micharge against an LLP LL MR04



A22

*A316WJ22 07/02/2014 COMPANIES HOUSE

#272

Company details

Company number 0 4 4 7 3 3 1 7

Company name in full | Colchester Funding 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 9

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 •

Charge creation date d 1 d 5 m 3 y 2 y 0 y 0

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 Pledge Agreement

Continuation page

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

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

3	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	THE PLEDGE AGREEMENT HAS PLEDGED THE SECURITIES BEING THE DETACHABLE A COUPONS AND THE MERCS	you need to enter more details

Part B	rt 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 inter	est in the charge	
	Please give the name of the person delivering this statement		
Forename(s)	Allen & Overy LLP		
Surname			
	Please give the address of the person delivering this statement		
Building name/number			
Street	One Bishops Square		
Post town	London		
County/Region			
Postcode	E 1 6 A D		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	As solicitors for Drake Recoveries S a r I acting in the name of and		
	on behalf of its Compartment Ferndale who is currently entitled to		
	the benefit of the charge		
C3	Signature		
	Please sign the form here		

X Men & New LLP

Signature

X

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

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 You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below	
visible to searchers of the public record		
Contact name CCNH / ATW 0090996-0000009 Company name Allen & Overy LLP		
Address One Bishops Square	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 Postcode E 1 6 A D Country United Kingdom DX 73 London/City Telephone 0203 088 0000 ✓ 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 given the details of the person delivering this statement in Section C2 You have signed the form	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	