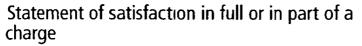
In accordance with Section 859L of the Companies Act 2006

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 NOT for

You may not use this form to register a statement of satis in full or in part of a mortga charge against an LLP Use f LL MR04



07/02/2014 **COMPANIES HOUSE**

Company details

Company number

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 •

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

O 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 •

Charge creation date

O Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description Deed of Charge Continuation page

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

MRO4
Statement of satisfaction in full or in part of a charge

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	
hort particulars	ALL RIGHTS, CLAIMS, TITLE, BENEFIT AND INTEREST IN EACH OF THE SECURITISATION DOCUMENTS AND THE CUSTODY AGREEMENT TOGETHER WITH THE RIGHT TO ALL MONIES PAYABLE AND ALL RIGHTS OF ACTION THEREUNDER, RIGHTS, TITLE AND INTEREST IN AND TO THE DACS AND MERCS AND TO THE COLLATERAL ACCOUNT AND THE BMF 1 RESIDUALS ACCOUNT, BY WAY OF FIRST FLOATING CHARGE, ALL UNDERTAKINGS AND ASSETS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

	MRQ4 Statement of satisfaction in full or in part of a charge		
Part B	Charges created on or after 06/04/2013		
В1	Charge code Please give the charge code This can be found on the certificate	⊕ Charge code	
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)	Allen & Overy LLP		
Surname	Please give the address of the person delivering this statement		
Building name/numbe	r	-	
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	As solicitors for Drake Recoveries S à r I acting in the name of and	-	
the charge	on behalf of its Compartment Ferndale who is currently entitled to	-	
	the benefit of the charge	•	
C3	Signature	·	
	Please sign the form here		
Signature	X Men & Overy LCP X		

MRO4 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 visible to searchers of the public record	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	
Contact name CCNH / ATW 0090996-0000009 Company name Allen & Overy LLP Address One Bishops Square 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 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	Further information For further information, please see the guidance note 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	