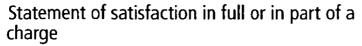
In accordance with Section 859L of the Companies Act 2006

MR04





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

You may not use this forr register a statement of sain full or in part of a mort charge against an LLP Us LL MR04



A22

07/02/2014 COMPANIES HOUSE

#269

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 •

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 9

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 Over

Overriding Deed of Amendment and Guarantee

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

| | Continuation nage |
|--|--|
| 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 |
| MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | THE BMF 1 DEED OF CHARGE AS SECURITY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS |

| | MR04 · 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 | |
| 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/number | | | |
| Street | One Bishops Square | | |
| Post town | London | | |
| County/Region | | | |
| Postcode | E 1 6 A D | | |
| Person's interest in the charge | As solicitors for Drake Recoveries S a r Lacting 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 | | |
| Signature | X Aven & Overy CCP X | | |

MR04 ·

Statement of satisfaction in full or in part of a charge

| • Burnandan information | | |
|--|---|--|
| 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 wi appear on the public record. | |
| visible to searchers of the public record | ☑ Where to send | |
| CONH / ATW 0090996-000009 | You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below | |
| 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 | |
| | For companies registered in Scotland | |
| Post town London | The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, | |
| County/Region | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF | |
| Postcode E 1 6 A D | DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) | |
| Country United Kingdom | | |
| 73 London/City | 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 | |
| Telephone 0203 088 0000 | | |
| ✓ Checklist | DX 481 N R Belfast 1 | |
| We may return forms completed incorrectly or | Further information | |
| with information missing. | | |
| Please make sure you have remembered the following | For further information, please see the guidance note on the website at www companieshouse gov uk or 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 You have given the charge date | alternative format. Please visit the | |
| 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 | , www.companicasergerian | |
| 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 | | |
| Too have signed the form | | |