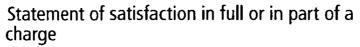
In accordance with Section 859L of the Companies Act 2006

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 fc You may not use this form register a statement of sati in full or in part of a mortg charge against an LLP Use

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 6

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

Charges created before 06/04/2013 Part A



A1 Charge creation date

Please give the date of creation of the charge @

Charge creation date

Property acquired

If section 859C of the Companies ¹⁵5 "р 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 Debenture

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

13	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	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY	you need to enter more details	
	Person entitled SKIPTON BUILDING SOCIETY		

	MRO4 ' 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 Φ		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	11	
	☑ 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		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in	As solicitors for Drake Recoveries S a r I acting in the name of and		
the charge	on behalf of its Compartment Patterdale who is currently entitled to		
	the benefit of the charge		
C3	Signature	-	
	Please sign the form here		
Signature	X then a overy LCP X		

MR04 · ∙

Statement of satisfaction in full or in part of a charge

Presenter information	I 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 CCNH / ATW 0090996-0000009 Company name Allen & Overy LLP	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below	
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 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)	
Post town London County/Region		
Postcode E 1 6 A D		
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,	
0203 088 0000	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
Checklist		
We may return forms completed incorrectly or with information missing.	Further information	
Please make sure you have remembered the following	For further information, please see the guidance not 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 ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3	alternative format. Please visit the forms page on the website at	
Part B Charges created on or after 06/04/2013 You have given the charge code	www.companieshouse.gov.uk	
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		