



**Statement of satisfaction
in full or in part of charge**

Company name: **FIRST FLEXIBLE NO.6 PLC**

Company number: **04579581**

Received for Electronic Filing: **18/09/2020**



Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. **1**

Date of creation: **29/01/2004**

Description of instrument: **DEED OF CHARGE AND ASSIGNMENT DATED 29 JANUARY 2004
MADE BETWEEN FIRST FLEXIBLE NO.6 PLC AND CITICORP TRUSTEE
COMPANY LIMITED AS TRUSTEE.**

Short Particulars: **FIRST FLEXIBLE NO.6 PLC BY WAY OF FIRST FIXED EQUITABLE
CHARGE FOR THE PAYMENT OF DISCHARGE OF THE SECURED
AMOUNTS, WITH FULL TITLE GUARANTEE (OR AS BENEFICIAL
OWNER IN RELATION TO NORTHERN IRELAND) IN RELATION TO
THE MORTGAGE POOL, INSURANCE CONTRACTS, CONTRACTUAL
AND OTHER RIGHTS, BANK ACCOUNTS, PERMITTED INVESTMENTS
AND BY WAY OF FIRST FLOATING CHARGE TO THE TRUSTEE, THE
WHOLE OF ITS UNDERTAKING AND ALL ITS PROPERTY AND ASSETS
WHATSOEVER AND WHERESOEVER SITUATE, PRESENT AND FUTURE
EXCEPT THOSE WHICH HAVE BEEN EFFECTIVELY CHARGED BY WAY
OF FIXED CHARGE (AS MENTIONED ABOVE).**

Satisfaction of charge: **In full**

Details of the person delivering this statement and their interest in the charge

Name: **CLIFFORD CHANCE LLP**

Address: **10 UPPER BANK STREET 10 UPPER BANK STREET LONDON UNITED
KINGDOM E14 5JJ**

Interest: **COUNSEL FOR THE CHARGOR**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**