Statement of satisfaction in full or in part of charge

Company name: THE MALL FUNDING PLC

Company number: 05412608

Received for Electronic Filing: 08/01/2015



Details of Satisfaction

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

CH ref. 1

Date of creation: 05/05/2005

Description of

instrument:

DEED OF CHARGE

Short Particulars:

BY WAY OF FIRST FIXED SECURITY ALL OF ITS RIGHT TITLE INTEREST

AND BENEFIT IN TO AND UNDER THE INTERCOMPANY LOAN

AGREEMENT, THE SECURITY TRUST AND INTERCREDITOR DEED THE SUBSCRIPTION AGREEMENT THE NOTE TRUST DEED THE AGENCY AGREEMENT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL

DETAILS

Satisfaction of

In full

charge:

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

Name: WILMINGTON TRUST SP SERVICES (LONDON) LIMITED

Address: 1 KING'S ARMS YARD LONDON UNITED KINGDOM RM7 7DR

Interest: CHARGOR

Authentication of Form

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