In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

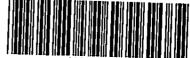
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Statement of satisfaction in full or in part of mortgage or charge

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

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a statement of
or in part of a 1
company regis



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1	Company details	For official use	
Company number	0 6 6 9 5 0 9 9	→ Filling In this form	
Company name in full	MANTAB FUNDING LIMITED	Please complete in typescript or in bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	^d 2 ^d 2	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'	
Description 0	Legal Charge		
		The date of registration may be	
Date of registration 2	^d 3 ^d 0 ^m 0 ^m 1	confirmed from the certificate	
	Name and address of chargee(s), or trustee(s) for the debenture holders		
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details	
Name	CAPITA TRUST COMPANY LIMITED		
Address	The Registry, 34 Beckenham Road, Beckenham, Kent		
Postcode	BR34TU		
Name			
Address			
Postcode			
Name			
Address			
Postcode			

	Statement of satisfaction in full or in part of mortgage or charge		
4	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
Short particulars	THE BENEFIT OF THE RENTAL ELEMENT PORTFOLIO AND RECEIVABLES PAYMENTS BY WAY OF FLOATING CHARGE UNDERTAKING AND ALL ITS PROPERTY. ASSETS AND RIGHUNCALLED CAPITAL	THE OTHER THE WHOLE OF ITS	
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied ① [x] In full	Please tick one box only	
e -	☐ In part		
	Signature	-	
	Please sign the form here		
ignature	x Ble Lvellere CV	(
	This form must be signed by a person with an interest in the registration of the charge		
		CHFP025	

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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	
Visible to searchers of the public record	■ Where to send	
Contact name Vincent Keaveny	You may return this form to any Companies House address, however for expediency we advise you to	
Baker & McKenzie LLP	return it to the appropriate address below.	
Address 100 New Bridge Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town London	For companies registered in Scotland: The Registrar of Companies, Companies House,	
County/Region	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode E C 4 V 6 J A	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland.	
DX	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone +44(0)20 7919 1000	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	Further information	
We may return forms completed incorrectly or with information missing	For further information, please see the guidance notes	
Diagon make cure you have remembered the	on the website at www companieshouse gov uk	
Please make sure you have remembered the following:	or email enquiries@companieshouse gov uk	
following: The company name and number match the	or email enquiries@companieshouse gov uk This form is available in an	
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