

# MR04

Statement of satisfaction in full or in part of  
a charge

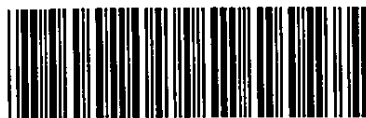


You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

✓ **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**  
You may not use it  
to register a statement  
in full or in part of  
a charge against an  
LL MR04

TUESDAY



\*L4E1GKHP\*

LD3

18/08/2015

#120

COMPANIES HOUSE

## 1 Company details

Company number 0 6 7 5 2 4 5 2

Company name in full LEEK FINANCE NUMBER TWENTY TWO PLC

3

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

## 2 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

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 2 2 0 7 2 0 1 1

### A2 Charge number

Please give the charge number This can be found on the certificate

Charge number\* 3

### A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced

Instrument description AN AMENDMENT DEED AND SECOND  
SUPPLEMENTAL DEED OF CHARGE

**Continuation page**  
Please use a continuation page if  
you need to enter more details

**MR04**

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**A4**

**Short particulars of the property or undertaking charged**

	Please give the short particulars of the property or undertaking charged	
Short particulars	BY WAY OF FIRST FIXED CHARGE RIGHT TITLE INTEREST AND BENEFIT IN THE LOANS AND THEIR RELATED SECURITY COMPRISED IN THE PORTFOLIO, THE SCOTTISH TRUST PROPERTY, THE SCOTTISH DECLARATION OF TRUST, THE INSURANCE POLICIES, THE TRUST DEED, THE ADMINISTRATION AGREEMENT, THE DECLARATION OF TRUST, ALL SUMS OF MONEY TO THE CREDIT OF THE GIC ACCOUNT, BY WAY OF FIRST FLOATING CHARGE THE WHOLE OF ITS UNDERTAKING PROPERTY AND ASSETS PRESENT AND FUTURE FOR FURTHER DETAIL, PLEASE SEE ORIGINAL FORM MGO1	<b>Continuation page</b> Please use a continuation page if you need to enter more details

**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 ❶	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-					-					<b>❶ Charge code</b> This is the unique reference code allocated by the registrar
				-					-							

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## 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

Name

Capita Trust Company Limited

Please give the address of the person delivering this statement

Building name/number

4th Floor, 40 Dukes Place

Street

Post town

County/Region

Postcode

E C 3 A 7 N H

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Chargee


**C3**

### Signature

Please sign the form here

Signature

Signature

X  X

Helena Anne Jane Giles

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**Presenter 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.

Contact name **Alex Bagley (70-40601832)**Company name **Clifford Chance LLP**Address **10 Upper Bank Street**Post town **London**

County/Region

Postcode **E 1 4 5 J J**Country **United Kingdom**DX **149120 Canary Wharf 3**Telephone **020 7006 1000****Checklist**

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☒ The company name and number match the information held on the public Register

**Part A Charges created before 06/04/2013**

- ☒ You have given the charge date  
☒ You have given the charge number (if appropriate)  
☒ You have completed the Description of instrument and Short particulars in Sections A3 and A4

**Part B Charges created on or after 06/04/2013**

- ☐ You have given the charge code

**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

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

**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)

**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  
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)