Statement of satisfaction in full or in part of charge

Company name: BISHOPSGATE PREMIER FINANCE PLC

Company number: 05183090

Received for Electronic Filing: 29/01/2019



Details of Satisfaction

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

CH ref. 4

Date of creation: 16/07/2009

Description of instrument:

AN AMENDMENT AND RESTATEMENT DEED

Short Particulars:

THE BENEFIT OF ALL ITS PRESENT AND FUTURE RIGHT TITLE AND INTEREST TO IN AND UNDER EACH OF THE BOND ISSUER TRANSACTION DOCUMENTS TO WHICH IT IS A PARTY.

Satisfaction of

In full

charge:

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

Name: BISHOPSGATE PREMIER FINANCE PLC

Address: 1 KINGS ARMS YARD LONDON ENGLAND EC2R 7AF

Interest: CHARGOR

Authentication of Form

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