



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

LLP name: **HAYFIN CAPITAL MANAGEMENT LLP**

LLP number: **OC346320**



X9F57ZT5

Received for Electronic Filing: **07/10/2020**

Details of Satisfaction

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

CH ref. **1**

Date of creation: **28/01/2010**

Description of instrument: **A RENT DEPOSIT DEED DATED 26 JANUARY 2010 (THE "RENT DEPOSIT DEED") AND MADE BETWEEN HAYFIN CAPITAL MANAGEMENT LLP (FORMERLY KNOWN AS HAYMARKET FINANCIAL LLP) (AS TENANT) AND CO-OPERATIVE INSURANCE SOCIETY LIMITED (AS LANDLORD)**

Short Particulars: **THE AMOUNT FROM TIME TO TIME STANDING TO THE CREDIT OF AN ACCOUNT IN THE NAME OF CO-OPERATIVE INSURANCE SOCIETY LIMITED (THE "LANDLORD") WITH CO-OPERATIVE BANK PLC OR SUCH OTHER BANK AS THE LANDLORD SHALL FROM TIME TO TIME SELECT DESIGNATED BY REFERENCE TO THE NAME OF HAYFIN CAPITAL MANAGEMENT LLP (FORMERLY KNOWN AS HAYMARKET FINANCIAL LLP) (THE "TENANT") AND THE PROPERTY (6TH FLOOR, 86 JERMYN STREET, LONDON SW1) (THE "DEPOSIT BALANCE")**

Satisfaction of charge: **In full**

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

Name: **DLA PIPER UK LLP**

Address: **160 LONDON UNITED KINGDOM EC1A 4HT**

Interest: **SOLICITORS FOR THE CHARGOR**

Authentication of Form

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