

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name:MACQUARIE LEASING (UK) LIMITEDCompany Number:02997799

Received for filing in Electronic Format on the: **11/12/2023**

Details of Satisfaction

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

CH ref. 1

- Date of creation: **02/02/1995**
- Description of **MLUK SECURITY AGREEMENT** instrument:

Short Particulars: FOR VALUE RECEIVED, THE OBLIGOR ASSIGNS BY WAY OF SECURITY AND GRANTS TO THE SECURED PARTY, ITS SUCCESSORS AND ASSIGNS, A MORTGAGE, CHARGE, ASSIGNMENT, TRANSFER AND SECURITY INTEREST IN RESPECT OF: (I) ALL SOFTWARE OWNED OR ACQUIRED BY THE OBLIGOR. (II) ALL CONTRACTUAL RIGHTS AND INSURANCE CLAIMS RELATING TO THE SOFTWARE. (III) ALL RIGHTS, PRIVILEGES, BENEFITS, CLAIMS, DEMANDS, ROYALTIES, DEBTS AND CHOSES IN ACTION WHICH THE OBLIGOR IS OR BECOMES ENTITLED TO UNDER THE SOFTWARE SUB-LEASE AND LICENCE 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: MACQUARIE LEASING (UK) LIMITED

Address: 28 ROPEMAKER STREET, ROPEMAKER STREET LONDON ENGLAND EC2Y 9HD

Interest: CHARGOR



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Authentication of Form

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