

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

Company name: **YORKSHIRE FUND MANAGERS (GENERAL PARTNER) LIMITED**
Company number: **03865788**

Received for Electronic Filing: **04/09/2013**



Details of Satisfaction

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

CH ref. **1**

Date of creation: **07/03/2000**

Description of instrument: **DEED OF DEBENTURE BETWEEN (1) BARING ENGLISH GROWTH FUND GP (NORTH) LIMITED (THE COMPANY) ACTING AS PRINCIPAL GENERAL PARTNER (2) YORKSHIRE FUND MANAGERS (GENERAL PARTNER) LIMITED ACTING AS SUBSIDIARY GENERAL PARTNER (3) THE COMPANY FOR ITSELF AND (4) ING BANK N.V. LONDON BRANCH (THE AGENT) FOR ITSELF AND AS AGENT FOR THE BANKS**

Short Particulars: **FIRST FIXED CHARGES THE INVESTMENTS OF THE PARTNERSHIP INCLUDING ALL RIGHTS BENEFITS AND SUMS NOW OR IN THE FUTURE ACCRUING TO THE COMPANY, THE GOODWILL ALL RIGHTS IN CONNECTION WITH THE LIMITED PARTNERSHIP AGREEMENT SUMS STANDING TO THE CREDIT OF THE CASH COLLATERAL ACCOUNT FLOATING CHARGE OVER ALL OTHER ASSETS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **DAVID WILLIAM GEE**

Address: **20 ELMETE GROVE LEEDS UNITED KINGDOM LS8 2JY**

Interest: **DIRECTOR OF THE COMPANY GRANTING THE CHARGE**

Authentication of Form

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