



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

Company name: **Leek Finance Number Seventeen PLC**

Company number: **05659973**



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X5XT036P

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**Details of Satisfaction**

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

CH ref. **1**

Date of creation: **12/04/2006**

Description of instrument: **DEED OF CHARGE (THE DEED OF CHARGE) DATED 12 APRIL 2006 BETWEEN LEEK FINANCE NUMBER SEVENTEEN PLC (AS ISSUER), CAPITA TRUST COMPANY LIMITED (AS TRUSTEE), PLATFORM FUNDING LIMITED (AS PFL), MORTGAGE AGENCY SERVICES NUMBER SIX LIMITED (AS MAS6), MEEBROOK FINANCE NUMBER ONE LIMITED (AS MEERBROOK 1), THE ROYAL BANK OF SCOTLAND PLC (AS INTEREST RATE SWAP COUNTERPARTY, EXPENSES LOAN PROVIDER, GIC PROVIDER, GIC GUARANTOR AND GIC ACCOUNT BANK), JP MORGAN CHASE BANK, N.A. (AS BASIS SWAP COUNTERPARTY, CROSS CURRENCY SWAP COUNTERPARTY AND LIQUIDITY FACILITY PROVIDER), LEEK FINANCE HOLDINGS NUMBER SEVENTEEN LIMITED (AS HOLDINGS), HSBC BANK PLC (AS PRINCIPAL PAYING AGENT, AGENT BANK AND TRANSFER AGENT), HSBC BANK USA, NATIONAL ASSOCIATION (AS U.S. PAYING AGENT, TRANSFER AGENT AND REGISTRAR) AND BRITANNIA BUILDING SOCIETY (AS JUNIOR SUBORDINATED LOAN PROVIDER, SENIOR SUBORDINATED LOAN PROVIDER AND GIC ACCOUNT BANK).**

Short Particulars: **ALL RIGHT, TITLE, INTEREST AND BENEFIT OF THE ISSUER IN THE LOANS THE WHOLE OF SCOTTISH TRUST PROPERTY AND IN AND TO THE SCOTTISH DECLARATION OF TRUST. 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: **CLIFFORD CHANCE LLP**

Address: **10 UPPER BANK STREET CANARY WHARF UNITED KINGDOM E14 5JJ**

Interest: **SOLICITORS TO CHARGOR**

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## Authentication of Form

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