Statement of satisfaction in full or in part of charge

Company name: Leek Finance Number Seventeen PLC

Company number: 05659973

Received for Electronic Filing: 12/01/2017



Details of Satisfaction

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

CH ref. 2

Date of creation: 06/06/2011

Description of instrument:

A SUPPLEMENTAL DEED OF CHARGE DATED 6 JUNE 2011 ENTERED

INTO BY THE CHARGOR AND EACH OTHER PARTY LISTED IN

SCHEDULE 1 HERETO (THE SUPPLEMENTAL DEED OF CHARGE) WHICH IS SUPPLEMENTAL TO THE DEED OF CHARGE DATED 12 APRIL 2006 BETWEEN, INTER ALIOS, THE CHARGOR AND CAPITA TRUST COMPANY

LIMITED (THE "TRUSTEE").

Short Particulars: FIRST FIXED CHARGE ALL RIGHT TITLE INTEREST AND BENEFIT IN

THE LOANS AND THEIR RELATED SECURITY COMPRISED IN THE

PORTFOLIO. SEE 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

Authentication of Form

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