



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

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

Company number: **05659996**



X5XY87T4

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 OF THE ORIGINAL MG01 FOR THIS CHARGE (THE SUPPLEMENTAL DEED OF CHARGE) WHICH IS SUPPLEMENTAL TO THE DEED OF CHARGE DATED 26 OCTOBER 2006 BETWEEN, INTER ALIOS, THE CHARGOR AND CAPITA TRUST COMPANY LIMITED (THE TRUSTEE).**

Short Particulars: **THE LOANS AND THEIR RELATED SECURITY COMPRISED IN THE PORTFOLIO, THE SCOTTISH TRUST PROPERTY, THE INSURANCE POLICIES, THE TRUST DEED, THE ADMINISTRATION AGREEMENT, THE PAYING AGENCY AGREEMENT, THE INTEREST RATE SWAP TRANSACTIONS, SUBORDINATED LOAN AGREEMENT, THE MORTGAGE SALE AGREEMENTS, THE SUBSCRIPTION AGREEMENT, ALL SUMS OF MONEY TO THE CREDIT OF EACH QIC ACCOUNT, BY WAY OF FIRST FLOATING CHARGE THE WHOLE OF THE UNDERTAKING PROPERTY AND ASSETS PRESENT AND FUTURE.**

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 charge.**