



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

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

Company number: **05659996**



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**Details of Satisfaction**

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

CH ref. **1**

Date of creation: **26/10/2006**

Description of instrument: **DEED OF CHARGE (THE DEED OF CHARGE) DATED 26 OCTOBER 2006 BETWEEN LEEK FINANCE NUMBER EIGHTEEN PLC (AS ISSUER), CAPITA TRUST COMPANY LIMITED (AS TRUSTEE), PLATFORM FUNDING LIMITED (AS PFL, ORIGINATOR, ADMINISTRATOR AND CASH MANAGER), MEERBROOK FINANCE NUMBER ONE LIMITED (AS MEERBROOK I), THE ROYAL BANK OF SCOTLAND PLC (AS INTEREST RATE SWAP COUNTERPARTY, EXPENSES LOAN PROVIDER, GIC GUARANTOR, GIC ACCOUNT BANK, BASIS SWAP COUNTERPARTY AND CROSS CURRENCY SWAP COUNTERPARTY), JPMORGAN CHASE BANK, N.A. (AS CO-ARRANGER), DANSKE BANK A/S., LONDON BRANCH (AS LIQUIDITY FACILITY PROVIDER), LEEK FINANCE HOLDINGS NUMBER EIGHTEEN 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 SUBORDINATED LOAN PROVIDER AND GIC ACCOUNT BANK).**

Short Particulars: **BY WAY OF FIRST FIXED CHARGE ALL RIGHT TITLE INTEREST AND BENEFIT OF THE ISSUER IN THE LOANS (OTHER THAN THE SCOTTISH LOANS) AND THEIR RELATED SECURITY COMPRISED IN THE PORTFOLIO. 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.**