

MR05

Statement that part or the whole of the property charged
(a) has been released from the charge (b) no longer
forms part of the company's property or undertaking



You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a statement that part or the
whole of the property charged
has either (a) been released from
the charge or (b) no longer forms
part of the company's property

☐ **What this form is NOT**
You may not use this form to
register this statement as
LLP Use form LL MR05

MONDAY



LD6

L4DHGN9L

10/08/2015

#58

COMPANIES HOUSE

1 Company details

Company number 8 0 8 1 2 6 4

Company name in full Paragon Fifth Funding Limited (the "Company")

→ Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation

When was the charge created?

→ Before 06/04/2013 Complete Part A and Part C

→ On or after 06/04/2013 Complete Part B and Part C

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 2 6 0 9 2 0 1 2

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number*

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description The deed of charge dated 26 September 2012 (the "**Deed of Charge**") between, amongst others, the Company and Citicorp Trustee Company Limited (the "**Security Trustee**"), creating security for itself and on behalf of the Secured Parties (as defined therein)

Continuation page

Please use a continuation page if
you need to enter more details

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

A4

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	Please see continuation page	Continuation page Please use a continuation page if you need to enter more details

Part B

Charges created on or after 06/04/2013

B1

Charge code

	Please give the charge code This can be found on the certificate															
Charge code ❶	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-					-					❶ Charge code This is the unique reference code allocated by the registrar
				-					-							

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

Part C To be completed for all charges

C1

Cease or release

Please tell us about the property or undertaking

Part of the property or undertaking charged

- ☐ has been released from the charge
- ☐ no longer forms part of the company's property or undertaking
- ☒ has been released from the charge and no longer forms part of the company's property or undertaking

→ Go to **Section C2**

or

All of the property or undertaking charged

- ☐ has been released from the charge
- ☐ no longer forms part of the company's property or undertaking
- ☐ has been released from the charge and no longer forms part of the company's property or undertaking

→ Go to **Section C3**

C2

Description of assets or property ①

Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking

Description of assets or property

See continuation page

① This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking

Continuation page

Please use a continuation page if you need to enter more details

MR05

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking


C3

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

	Please give the name of the person delivering this statement	
Name	Paragon Fifth Funding Limited	
	Please give the address of the person delivering this statement	
Building name/number	51 Homer Road	
Street	Solihull	
	West Midlands	
Post town		
County/Region		
Postcode	B 9 1 3 Q J	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Chargor	

C4

Signature

	Please sign the form here	
Signature	<div>Signature</div> <div>X  per pro SFM Directors Limited as Director X</div>	

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking



Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Augusta Elliott 70-40601340**

Company name
Clifford Chance LLP

Address **10 Upper Bank Street**

Post town **London**

County/Region

Postcode **E 1 4 5 J J**

Country **United Kingdom**

DX **149120 Canary Wharf 3**

Telephone **020 7006 1000**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

☒ The company name and number match the information held on the public Register

Part A Charges created before 06/04/2013

- ☒ You have given the charge date
- ☒ You have given the charge number (if appropriate)
- ☒ You have completed the Description of instrument and Short particulars in Sections A3 and A4

Part B Charges created on or after 06/04/2013

☐ You have given the charge code

Part C To be completed for all charges

- ☒ You have ticked the appropriate boxes in Section C1
- ☒ You have given a description of assets or property released from the charge (if appropriate)
- ☒ You have given the details of the person delivering this statement in Section C3
- ☒ You have signed the form



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

1. English Mortgage Loans and their Related Security

Under the Deed of Charge the Company has sub-charged, conveyed, transferred and assigned to the Security Trustee with full title guarantee by the way of first fixed security for the discharge and payment of the Company Secured Amounts

(i) subject where applicable to the subsisting rights of redemption of the Borrower or the Corporate Borrower, all right, title, interest and benefit of the Company in and to each Mortgage Loan and or, as the case may be, the Corporate Borrower, each Corporate Mortgage Loan originated or acquired as contemplated by clause 2 of 3 of the Mortgage Sale Agreement including for the avoidance of doubt but without limitation other than as herein before expressly excluded

(A) all sums of principal, interest or any other sum payable from time to time under such Mortgage Loan or Corporate Mortgage Loan and the right to demand, sue for, recover, receive and give receipts for all principal moneys payable or to become payable under each such Mortgage Loan and Corporate Mortgage Loan and the interest and all other sums to become due thereon or thereunder, and

(B) the benefit of and the right to sue on all covenants and undertakings with and to, or vested in, the Company in respect of each such Mortgage Loan and Corporate Mortgage Loan and its Related Security and the right to exercise all powers of the Company in relation to each such Mortgage Loan and Corporate Mortgage Loan and in Related Security, and

(ii) all its right, title, interest, and benefit in and to the Related Security and in and to any causes and rights of action (and the net proceeds thereof) present and future against any person in connection with any report, valuation, opinion, certificate, consent or other statement of fact or opinion given in connection with any such Mortgage Loan or Corporate Mortgage Loan and its Related security or affecting any decision to make or acquire the relevant Mortgage Loan or Corporate Mortgage Loan

Definitions

"Borrower" means, in relation to each Mortgage Loan, the person or persons specified as such in the relevant mortgage and to whom such Mortgage Loan is advanced together with the person or persons (if any) from time to time assuming an obligation to repay such mortgage loan or any part of it

"Company Secured Amounts" means the moneys and liabilities which the Company covenants and undertakes in the Deed of Charge to pay or discharge, any Third Party Subordinated Lender Secured Amounts and any Hedge Secured Amounts and references to the

"Company Secured Amounts" in the Deed of Charge include references to any of them "Corporate Borrower" means, in relation to each Corporate Mortgage Loan, the company incorporated under the Companies Acts specified as such in the relevant corporate mortgage and to whom such Corporate Mortgage Loan is advanced

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A4

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged	
	<p>"Corporate Mortgage Loans" means one or more advances by way of loan to a company or companies subject to the mortgage conditions including, for the avoidance of doubt, any further advances and all other sums, the repayment of which is secured or intended to be secured by a corporate mortgage</p> <p>"Hedge Secured Amounts" means any and all moneys and liabilities which from time to time may be due, owing or payable from or by the Company to any hedge provider (including, for the avoidance of doubt, the bank) or hedge guarantor under or pursuant to any hedge agreement or hedge guarantee including (but without limitation) the cost of obtaining hedges and/or hedge guarantees</p> <p>"Mortgage Loan" means one or more advances by way of loan to a person or persons subject to the mortgage conditions including, for the avoidance of doubt, any further advances and all other sums, the repayment of which is secured or intended to be secured by a Mortgage, other than, for avoidance of doubt, a Corporate Mortgage Loan</p> <p>"Mortgage Sale Agreement" means the mortgage sale agreement dated 30 April 2014 between <i>inter alios</i> the Originator, the Company and the Security Trustee in relation to the purchase by the Company of Mortgage Loans and Corporate Mortgage Loans and their Related Security from the Originator</p> <p>"Originator" means Paragon Mortgages (2010) Limited (registered number 6595834) acting in its capacity as Originator pursuant to the Mortgage Sale Agreement</p> <p>"Related Security" means in relation to Mortgage Loan in the mortgage portfolio or a Corporate Mortgage Loan in the corporate mortgage portfolio</p> <ul style="list-style-type: none"> a) the mortgage or corporate mortgage (as the case may be), b) the mortgagee's interest in the property (subject to the Borrower's right of redemption or cesser), c) the deed of postponement (if any), d) the MHA documentation (if any), e) the insurance contracts (to the extent that they relate to the Mortgage Loan or Corporate Mortgage Loan), including the right to receive the proceeds of any claim, f) any guarantee, and g) any other document in existence from time to time which secured or which is intended to secure the repayment of the Mortgage Loan or the Corporate Mortgage Loan (including the benefit of any contract relating to the Mortgage Loan or the Corporate Mortgage Loan the terms of which set out the method by which the Mortgage Loan or Corporate Mortgage Loan is to be repaid), together with all right, title, benefit and interest ancillary or supplemental thereto and all rights powers and remedies for enforcing the same <p>"Third Party Subordinated Lender Secured Amounts" means any and all moneys and liabilities which from time to time may be owing or payable from or by the Company to a third party subordinated lender under the subordinated loan agreement</p>	

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C2

Description of assets or property ①

Please give a brief description of assets or property released from the charge and/or a brief description of any property that has ceased to form part of the company's property or undertaking

① This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking

Description of assets
or property

The Warehouse has created fixed and floating charges in Citicorp Trustee Company Limited's (the "Security Trustee") favour pursuant to the Deed of Charge

The part of the property released from the security created by and pursuant to the Deed of Charge is

The Mortgage Loans (as such term is defined in the Deed of release of Part) listed in the table below in this Form MR05

"Deed of Release of Part" means the deed of release of part dated 23 July 2015 executed by the Security Trustee in favour of the Warehouse to discharge and release part of the security granted under the Deed of Charge Table of released property

Account No	Title Number	Date of charge
5117290	WA450250	28/05/2015
5122121	BL104353	14/05/2015
5122319	NT249321	20/05/2015
5122776	CYM433657	16/06/2015
5123720		11/06/2015
5123859		12/06/2015
5124450	SY183254	04/06/2015
5124475	SX127265	13/05/2015
5125006		28/05/2015
5125251	NT252833	05/06/2015
5125326	SK299330	22/05/2015
5125380	NT360216	27/03/2015
5125783	SK250587	04/06/2015
5125887	HD76746	15/06/2015
5125980	LL263734	14/05/2015
5126110	AV24854	21/05/2015
5125428	LA31193	28/05/2015
5126155	AGL200868	10/06/2015
5125019	LA637289	15/05/2015
5125627	EGL436746	22/05/2015
5125721		03/06/2015
5124454	SYK407315	19/03/2015
5125257	TGL349265	21/05/2015
5124478	ESX129027	14/05/2015
5126314	BD122672	28/05/2015
5123066	EX901003	15/05/2015
5123321	BM379476	22/05/2015
5125784	NGL908987	21/05/2015
5124750	LA206273	13/05/2015
5119942	SYK366025	19/03/2015
5125385		01/05/2015
5117293	WA176408	05/06/2015
5120958	SGL754307	01/06/2015
5122160		04/06/2015
5123605		28/05/2015
5124462	SY493473	13/05/2015
5124645	DT281083	11/06/2015
5125072	DY135751	21/05/2015
5125386	GM19082	26/03/2015
5125430	MM30844	12/06/2015

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Description of assets
or property

5125513	WM170161	15/06/2015
5125603	HD498847	09/06/2015
5125811	DU346684	26/05/2015
5125851	TGL74149	14/05/2015
5125930	SY236465	14/05/2015
5126058	WA234715	15/06/2015
5126134	WK179082	13/05/2015
5126227	DN647189	11/06/2015
5126381	MS155370	29/05/2015
5126427	GM897724	20/05/2015
5126442	TGL369968	05/06/2015
5126465	WK116657	18/05/2015
5126499	SY242081	10/06/2015
5126526	CYM533540	04/06/2015
5126594	LT328155	16/06/2015
5126697	WR6548	01/06/2015
5126713	LA230591	21/05/2015
5126766	WM621662	13/05/2015
5126791	DT299732	14/04/2015
5126807	NT176698	22/05/2015
5126880	GM193267	18/05/2015
5126890	BGL94057	22/05/2015
5127016	SF94646	04/06/2015
5127099	EGL142003	15/06/2015
5127152	WM664895	18/03/2015
5127195		21/05/2015
5127237	MS1505061	29/05/2015
5127267	EGL509474	28/05/2015
5127323		14/05/2015
5127371	SK299331	05/06/2015
5127376	EX85806	15/06/2015
5127395	HS375144	04/06/2015
5127424	WM302382	12/05/2015
5127186	CYM190181	05/06/2015
5127441	BT211850	28/05/2015
5127196	TGL29976	21/05/2015
5127216	MAN32958	18/05/2015
5127473	WM121601	18/05/2015
5127245	NGL641618	15/05/2015
5127001	EX74923	04/06/2015
5127027	WSX211419	21/05/2015
5127507	EX731307	27/05/2015
5126864	DU28844	04/06/2015
5126881	GM9110	19/05/2015
5127301	SY6173	14/05/2015
5127120	DT403640	04/06/2015
5127523	LT290751	07/04/2015
5126502	NT194104	28/05/2015
5126533	EX196886	13/05/2015
5126565	WYK125362	08/06/2015
5126324	EX517205	14/05/2015
5126596	NN221813	14/05/2015
5126653	SGL99877	21/05/2015
5126983	CB287503	20/05/2015
5126421	NT60595	19/05/2015
5126137	DN165092	29/05/2015
5126433	TY465226	22/05/2015
5126836	NGL438031	01/06/2015
5125742	NN21835	15/05/2015

① This section must be completed
where part of the property or
undertaking has been released
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undertaking

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Statement that part or the whole of the property charged (a) has been released
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Description of assets or property ①

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and/or a brief description of any property that has ceased to form part of the
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5126445		15/05/2015
5125812	DU346682	26/05/2015
5126229	HP202695	26/03/2015
5125869	SF605911	16/06/2015
5125344	TGL18815	10/06/2015
5125894	DN685389	15/05/2015
5125387		01/05/2015
5126277	HS154867	20/05/2015
5125440	MX52858	11/06/2015
5125475	NGL352009	09/06/2015
5124920	M5185239	11/06/2015
5124977	NN118638	20/03/2015
5126037	WK445778	15/05/2015
5124652	SX131769	12/06/2015
5118661	MX284720	29/05/2015
5123789	BL81459	27/03/2015
5120204		16/06/2015
5123928	EX513341	26/03/2015
5120392	MAN238402	11/06/2015
5120980	MAN23693	08/06/2015
5121390	WA319320	12/05/2015
5121811	SL200574	29/05/2015
5122601	TY139205	19/05/2015
5123125	IW51659	15/05/2015
5123791	BL81382	20/03/2015
5123934	HD162474	29/05/2015
5124045		28/05/2015
5124146	HT19208	11/06/2015
5124259	NK164950	21/05/2015
5124923	MS511217	11/06/2015
5125076	MS149258	15/05/2015
5125616	MS240474	21/05/2015
5125668	EX612676	26/05/2015
5125761	SY499265	05/06/2015
5125990	AGL228609	14/05/2015
5126138	NK291464	14/05/2015
5126166	SYK167589	29/05/2015
5126296		22/05/2015
5126361	MS155370	29/05/2015
5126402	CL184222	18/05/2015
5126434	K847582	11/06/2015
5126744		01/06/2015
5126812	BK190554	19/05/2015
5126841	AV134035	21/05/2015
5126869	SGL735158	22/05/2015
5126913	HW116903	04/06/2015
5126944	CYM172633	14/05/2015
5126986	GR272114	13/05/2015
5127004	CYM10927	13/05/2015
5127011	BK164602	18/03/2015
5127091	NGL141399	04/06/2015
	27/05/2015	55127316
5127474	EX371111	29/05/2015
5127483	EX591399	14/05/2015
5127188	WT50051	28/05/2015
5127250	DN246107	12/06/2015
5127304	AGL327193	05/06/2015
5127511	WT316255	14/05/2015

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Description of assets or property	5127536	K984575	19/05/2015
	5127551	BM55271	21/05/2015
	5127586	NN170453	19/05/2015
	5127649	NT410046	03/06/2015
	5127657	AV53884	18/05/2015
	5127691	SGL567508	04/06/2015
	5127714	BK417535	14/05/2015
	5127758	CYM623459	18/05/2015
	5127799	ESX32683	11/06/2015
	5127868	EGL189519	13/05/2015
	5127893	GM913418	09/06/2015
	5127906	SYK108223	12/06/2015
	5127931	LL355293	22/05/2015
	5127954	TY95419	01/06/2015
	5127962	WD431577	18/05/2015
	5128000	SGL509421	26/05/2015
	5128041	WM720118	01/06/2015
	5128056		15/06/2015
	5128085	HP171359	27/05/2015
	5128097	NYK49161	11/06/2015
	5128116	NN202859	12/05/2015
	5128126	WA207386	03/06/2015
	5128171	HS309768	21/05/2015
	5128179	K172132	12/05/2015
	5128222	WSX66958	08/06/2015
	5128252	BM182636	29/05/2015
	5128262	HS102263	29/05/2015
	5128322	K813335	20/05/2015
	5128338	MS122245	29/05/2015
	5128359	WK270786	12/06/2015
	5128371	SY511061	05/06/2015
	5128383	WK7608	05/06/2015
	5128432	WYK74208	14/05/2015
	5128443	WA409357	11/06/2015
	5128459	DT64110	11/06/2015
	5128476	ST293608	11/06/2015
	5128493	SGL739093	14/05/2015
	5128522	ON1822078	10/06/2015
	5128544	WYK441653	26/05/2015
	5128574	CB330652	04/06/2015
	5128593	HS146331	19/05/2015
	5128605		13/05/2015
	5128613	K646881	14/05/2015
	5128677	WA126674	22/05/2015
	5128724	M5150204	22/05/2015
	5128760	NGL863492	14/05/2015
	5128801	DN168569	12/06/2015
	5128827	WA12833	09/06/2015
	5128836	DN185880	15/06/2015
	5128866	HS193127	14/05/2015
	5128881	HD408961	21/05/2015
	5128972	WM660175	12/06/2015
	5128988	CYM209933	29/05/2015
	5129013	WM250035	02/06/2015
	5129039	GM823486	10/06/2015
	5129064	WSX337611	10/06/2015
	5129074	HP756843	16/06/2015
	5129158	CB310662	08/06/2015
	5129205	CH630181	28/05/2015

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5129273	HP261027	28/05/2015
5129298	NN157542	27/05/2015
5129342	P132054	28/05/2015
5129352	EX49929	02/06/2015
5129401		11/06/2015
5129463	MAN157831	10/06/2015
5129477	WK108282	11/06/2015
5129511	BM71711	15/06/2015
5129530	TGL85403	26/05/2015
5129543	ESX63649	11/06/2015
5129585	DY268053	09/06/2015
5129604	HS339772	28/05/2015
5129611	NT307846	04/06/2015
5129623	NGL807712	01/06/2015
5129645	NT455461	11/06/2015
5129660	K422783	16/06/2015
5129690	DY287777	12/06/2015
5129744	LT107108	04/06/2015
5129774	AGL210685	29/05/2015
5129843	NYK300156	09/06/2015
5129895	WA206359	05/06/2015
5129928	K937104	05/06/2015
5129962	DN251509	21/05/2015
5129977	BM291331	04/06/2015
5130009	AGL221814	26/05/2015
5130040	CE21698	03/06/2015
5130056	WYK842866	05/06/2015
5130098	MX149666	04/06/2015
5130128	CU61493	18/05/2015
5130146		29/05/2015
5130220	SGL486080	29/05/2015
5130337	BK4994	20/05/2015
5130448	NN42127	16/06/2015
5130475	NGL96865	12/06/2015
5130496	HS168140	28/05/2015
5130625	AV108744	12/06/2015
5130735	TY139750	22/05/2015
5130755	NK23562	09/06/2015
5130781	WYK904524	11/06/2015
5130792	DN74308	15/06/2015
5130821	BK293544	29/05/2015
5130875	WK257283	04/06/2015
5130882	WA294448	15/06/2015
5131147	YEA70445	03/06/2015
5131167	WM305234	12/06/2015
5131355	WT233328	20/05/2015
5131410	K180136	05/06/2015
5131441	SF503284	12/06/2015
5131493	EGL268546	26/05/2015
5132705	WA848397	15/06/2015
5132964	EGL496514	16/06/2015
5132303	SYK68815	22/05/2015
5132706	CYM630883	12/06/2015
5132180		02/06/2015
5132444	LA109933	10/06/2015
5131658	ON127879	10/06/2015
5131533	MS354231	09/06/2015
5131544		10/06/2015
5131591	EGL63364	12/06/2015

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Statement that part or the whole of the property charged (a) has been released
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Description of assets or property ①

Please give a brief description of assets or property released from the charge
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or property

5131743	SYK515487	15/06/2015
5131412	NK284120	08/06/2015
5131605	YWE11418	22/05/2015
5131442	HP196909	04/06/2015
5131449	WYK249878	27/05/2015
5131363	ST213381	04/06/2015
5131279	DY394091	12/06/2015
5131404	SGL428392	10/06/2015
5131134	GM155151	03/06/2015
5131138	SK195468	03/06/2015
5131300	HP505574	15/05/2015
5131171	LA520216	11/06/2015
5131000	BK65117	15/06/2015
5131197	K982611	16/06/2015
5131207		12/06/2015
5131055	LL82575	29/05/2015
5131205	CB338739	22/05/2015
5130942	CYM283157	29/05/2015
5131083	YWE25759	12/06/2015
5130958	GM973851	12/06/2015
5130957	MAN183818	15/06/2015
5131090		27/05/2015
5130798	ST47142	10/06/2015
5130820	BK274918	29/05/2015
5130716	SH39524	12/06/2015
5130739	WT276155	29/05/2015
5130900	WA544842	29/05/2015
5130920		11/06/2015
5130635		11/06/2015
5130671	TY233086	28/05/2015
5130682	CB140949	26/05/2015
5130791	AGL205077	13/05/2015
5130500	NK141458	13/05/2015
5130396	EX228604	29/05/2015
5130422	CYM177043	03/06/2015
5130441	K561580	09/06/2015
5130473	NGL61304	12/06/2015
5130474	NGL125597	12/06/2015
5130622	SF341707	05/06/2015
5130334	HD387584	26/05/2015
5130340	BL22087	01/06/2015
5130344	SGL699098	19/05/2015
5130348	LN250754	14/05/2015
5130489	BK180321	09/06/2015
5130249		05/06/2015
5130365	HS279887	02/06/2015
5130262	SY146028	27/05/2015
5130264	SGL642292	02/06/2015
5130372	EX264413	20/05/2015
5130271	SY314563	05/06/2015
5130278	LL218987	26/05/2015
5130374	LA103170	11/06/2015
5130204	WT196747	22/05/2015
5130208	GR10690	28/05/2015
5130224	BD26100	20/05/2015
5130225	BD168797	20/05/2015
5130318	TY306115	03/06/2015
5130114	WYK291285	20/05/2015
5130145	HD533420	02/06/2015

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Statement that part or the whole of the property charged (a) has been released
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or property

5130234	WK390003	03/06/2015
5130162	CB87959	05/06/2015
5130169	LL240146	28/05/2015
5130095	DU338367	21/05/2015
5130173	HS30024	21/05/2015
5130101		04/06/2015
5129965	FR	11/06/2015
5129967	CB388854	12/06/2015
5129972	MX268176	04/06/2015
5129995	ST68792	13/05/2015
5130109	BM129550	21/05/2015
5129878	SY518050+	21/05/2015
5129890	DY166983	28/05/2015
5129891		02/06/2015
5129899		01/06/2015
5129900	K548239	04/06/2015
5129917	WA432465	27/05/2015
5130025	NK136505	21/05/2015
5129803		02/06/2015
5129814	ON291400	27/05/2015
5129831	CU263081	15/06/2015
5129711	K284020	27/05/2015
5129752		14/05/2015
5129755	NK284625	04/06/2015
5129870	WYK154121	28/05/2015
5129762	MAN7621	04/06/2015
5129766	DN132001	11/06/2015
5129764	CB345213	21/05/2015
5129871	EX20185	29/05/2015
5129624	DU180113	08/06/2015
5129626	WYK297100	28/05/2015
5129648	SGL642456	09/06/2015
5129789	ON221155	01/06/2015
5129600	MM37094	28/05/2015
5129601	SY285063	09/06/2015
5129670	BL118320	11/06/2015
5129605	K858997	29/05/2015
5129677	HP209826	05/06/2015
5129542		16/06/2015
5129548	WYK97870	20/05/2015
5129619	HS85682	22/05/2015
5129467	DNS82917	28/05/2015
5129487	CB67613	11/06/2015
5129486		04/06/2015
5129498	LAN100222	10/06/2015
5129395	HT21994	16/06/2015
5129400	WYK355458	28/05/2015
5129397	NN290592	15/05/2015
5129506	IW13596	04/06/2015
5129507	K684657	01/06/2015
5129433	SF365944	04/06/2015
5129440	SY801304	16/06/2015
5129510	ST03008	29/05/2015
5129333	CYM243573	15/05/2015
5129445	SGL198500	04/06/2015
5129349	LL116632	15/05/2015
5129447	TY292261	11/06/2015
5129368	NN318880	22/05/2015
5129459	MX479323	04/06/2015

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5129255	MS392545	04/06/2015
5129383	SF8852	21/05/2015
5129259	WA431615	27/05/2015
5129266	SGL167175	05/06/2015
5129269	TGL249411	20/05/2015
5129385	WA436861	18/05/2015
5129288	WT74652	26/05/2015
5129289	MS559334	05/06/2015
5129148	MX419969	15/05/2015
5129303	TGL256793	12/06/2015
5129160		18/05/2015
5129182	TGL128782	20/05/2015
5129184	K631239	04/06/2015
5129330	HD156535	22/05/2015
5129058	GM532570	28/05/2015
5129059	NGL82018	21/05/2015
5129218	WK457705	29/05/2015
5129066	YEA59352	21/05/2015
5129067		04/06/2015
5129068	SYK21795	11/06/2015
5129085	GR229909	20/05/2015
5129014	K96809	28/05/2015
5129031		09/06/2015
5129035	WK381454	02/06/2015
5129037	NK33555	27/05/2015
5129038	GM203569	03/06/2015
5129112	SGL64572	28/05/2015
5128961	PM6847	03/06/2015
5128971	CE144100	03/06/2015
5129043	K61021	29/05/2015
5128974	HD480434	08/06/2015
5128977	WSX369634	05/06/2015
5128980	SGL579349	09/06/2015
5128985	SY793105	10/06/2015
5128986	LT171140	26/05/2015
5128987	LT446869	27/05/2015
5129053	EX761205	22/05/2015
5128896	WM805458	04/06/2015
5128905	SGL357201	11/06/2015
5128911	HW59989	02/06/2015
5128992	BK270134	12/06/2015
5128915		28/05/2015
5128918	MS64861	13/05/2015
5129003	WSX312686	20/05/2015
5128837	MAN39026	14/05/2015
5128838	SK207520	03/06/2015
5128937	NYK17380	28/05/2015
5128845	HP755019	14/05/2015
5128952	MS386613	12/06/2015
5128815	WA676471	04/06/2015
5128880	SY826770	16/06/2015
5128726	EGL108428	15/06/2015
5128831	YEA5301	19/05/2015
5128757	NYK270036	26/05/2015
5128756	SYK525445	15/06/2015
5128832	HS185528	19/05/2015
5128766	WSX343255	19/05/2015
5128768	WM982178	28/05/2015
5128833	HS139061	19/05/2015

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Statement that part or the whole of the property charged (a) has been released
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Description of assets
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5128664	MS53127	05/06/2015
5128665	GM935312	05/06/2015
5128680	HP417707	29/05/2015
5128799	WA586938	13/05/2015
5128693	NGL83886	05/06/2015
5128703	DN79716	01/06/2015
5128709	WSX239292	21/05/2015
5128609	WA237969	13/05/2015
5128610	AGL133892	12/06/2015
5128617	MS351742	11/06/2015
5128629	TT14078	09/06/2015
5128628	TT14079	19/05/2015
5128716	WM938996	22/05/2015
5128632	GR110324	11/06/2015
5128720	AGL133311	22/05/2015
5128564	WM281708	28/05/2015
5128650	K759328	19/05/2015
5128567	WM601156	15/05/2015
5128652	ESX248234	11/06/2015
5128659		08/06/2015
5128515	EGL570824	02/06/2015
5128531	HP228726	16/06/2015
5128598	NGL242682	05/06/2015
5128534	EGL528505	26/05/2015
5128599	WT412163	09/06/2015
5128464	EGL193841	13/05/2015
5128547	CE48026	28/05/2015
5128475	ST248724	11/06/2015
5128477	ST186187	12/06/2015
5128483	MX111292	28/05/2015
5128427	SGL753349	27/05/2015
5128431	GM99513	21/05/2015
5128376	AGL294547	28/05/2015
5128444	DN65759	14/05/2015
5128386	WA82872	22/05/2015
5128393	WR54603	09/06/2015
5128399		11/06/2015
5128402		21/05/2015
5128314	SK83117	12/05/2015
5128320	DN228024	02/06/2015
5128404	NGL737718	08/06/2015
5128325	SF432857	11/06/2015
5128328	HP6935R	03/06/2015
5128411	WSX276738	15/05/2015
5128342	SX129917	15/05/2015
5128354	LT143200	15/06/2015
5128360	HS66249	22/05/2015
5128253	EX613302	14/05/2015
5128257	ST60032	28/05/2015
5128363	WA174852	03/06/2015
5128263	HP257027	18/05/2015
5128264		04/06/2015
5128271	NGL817496	20/05/2015
5128181	CH486992	29/05/2015
5128299	TY283384	14/05/2015
5128193	BL137896	28/05/2015
5128206	GR140440	29/05/2015
5128212	LL339911	04/06/2015
5128216	SF172447	03/06/2015

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5128300	LL15185	18/05/2015
5128144	WYK375781	29/05/2015
5128145	WYK857597	29/05/2015
5128163	HS359861	10/06/2015
5128231	CH50206	27/05/2015
5128067	AGL282776	15/05/2015
5128076	HD532688	02/06/2015
5128172	HS313935	21/05/2015
5128088	GM180579	15/05/2015
5128102	MAN228722	20/05/2015
5128113	NGL583254	29/05/2015
5128178	WSX203872	21/05/2015
5128030	HS255889	15/06/2015
5128031	HS156785	15/06/2015
5128118	WA710046	22/05/2015
5128044	CL233915	09/06/2015
5128051	WSX319544	05/06/2015
5128054	MAN158976	09/06/2015
5127977	WM937171	26/05/2015
5127995	K83971	22/05/2015
5127999	WA395315	14/05/2015
5128060	WYK837520	12/06/2015
5127922	CU182273	28/05/2015
5127925	K766241	20/05/2015
5127942	WT303696	03/06/2015
5127943	GR371221	12/06/2015
5128023	EGL540874	29/05/2015
5127955	NGL793113	18/05/2015
5128026	HD377053	12/06/2015
5127869	TGL411417	14/05/2015
5127970	HS98615	10/06/2015
5127904	K59586	19/05/2015
5127905	NT299805	11/06/2015
5127806	NT45154	01/06/2015
5127830	HPI39075	11/06/2015
5127838	LA783683	14/05/2015
5127732	NYK163281	21/05/2015
5127733	DU33981	08/06/2015
5127748	NGL250059	05/06/2015
5127683	NGL800700	28/05/2015
5127685	BD145893	19/05/2015
5127769	BK455201	22/05/2015
5127713	WA293130	19/05/2015
5127774	CB245753	04/06/2015
5127772	SYK67938	22/05/2015
5127609		28/05/2015
5127616	WYK733773	22/05/2015
5127615	ON261959	15/05/2015
5127725	K403075	20/05/2015
5127630	TGL416973	09/06/2015
5127633	EX344620	16/06/2015
5127655	MAN219249	14/05/2015
5127728	LA228564	16/06/2015
5127570	K675654	19/05/2015
5127571	SYK491758	15/05/2015
5127581	EGL343145	28/05/2015
5127584	NN9981	03/06/2015
5127678	WK190897	14/05/2015
5127526	NGL562634	14/05/2015

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5127529	MS309866	05/06/2015
5127589	DU59388	22/05/2015
5127547	TGL123521	21/05/2015
5127550	BM157491	26/05/2015
5127465	SGL611630	14/05/2015
5127549		14/05/2015
5127485	BD172553	10/06/2015
5127504	EGL47918	01/06/2015
5127430	MX173600	12/05/2015
5127552	BM344472	16/06/2015
5127389	LT233604	22/05/2015
5127451	SYK390630	15/06/2015
5127384	SYK569712	29/05/2015
5127467	NN11262	02/06/2015
5127260	EGL509466	03/06/2015
5127259	K855244	21/05/2015
5127129	SGL627203	14/05/2015
5127067	SX127985	21/05/2015
5127276	BL68712	21/05/2015
5127127	HS375385	29/05/2015
5127558	NGL496184	11/06/2015
5126987	DT7035	01/06/2015
5126996	DY394475	29/05/2015
5127005	CYM172637	11/06/2015
5127176	WSX166527	14/05/2015
5127007	CYM172635	15/05/2015
5127012	BK359333	22/05/2015
5126883	GM292173	19/05/2015
5126879	GM424608	19/05/2015
5126889	K134744	13/05/2015
5127307	MX271208	28/05/2015
5126902		28/05/2015
5127014	EGL123157	04/06/2015
5126815	HD473142	11/06/2015
5127189	WT103	28/05/2015
5126686	NK202702	15/06/2015
5126945	CB141543	10/06/2015
5126726	CE187507	01/06/2015
5126858	LT104124	13/05/2015
5126746	CL105285	21/04/2015
5126760	BK230437	21/05/2015
5126662	MX316289	21/05/2015
5126439	LT20516	27/03/2015
5126603	NGL626273	28/05/2015
5126557	SGL176003	04/06/2015
5126459	BK424514	13/05/2015
5126487	GM971933	26/03/2015
5126331	SF599859	13/05/2015
5126332	ESX165484	21/05/2015
5126498	MAN19534	21/05/2015
5126123	SK327069	04/06/2015
5126147	TGL324161	03/06/2015
5126424	WM392116	21/04/2015
5126167	ST196350	18/05/2015
5126097	K451744	04/06/2015
5125835	CB248478	05/06/2015
5125883	LT145032	10/06/2015
5125574	K692633	14/05/2015
5125775	SY667023	08/06/2015

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5125486	CH98783	13/05/2015
5126240	EX867836	27/04/2015
5125459	MAN198484	05/06/2015
5125249	NT308158	04/06/2015
5125480	TGL405039	03/06/2015
5125097	MS131349	04/06/2015
5125086	ST142121	18/03/2015
5125325	ESX365899	19/05/2015
5125000	WK110307	08/06/2015
5125191		15/05/2015
5124586	DN257696	13/05/2015
5124735	K456895	18/03/2015
5125054	NN281851	21/05/2015
5124444	WM113452	08/06/2015
5125324	ESX232427	19/05/2015
5124679	HP208736	05/06/2015
5124148	SF510236	03/06/2015
5124292	EX240803	25/03/2015
5123854	DN278702	01/06/2015
5124437	SGL435548	12/06/2015
5124474	ESX246192	12/05/2015
5123465	ESX212790	26/03/2015
5123188		22/05/2015
5124473	ESX70414	13/05/2015
5123464	ESX212786	27/03/2015
5123940	NGL510880	21/05/2015
5124308	FIRST REG	04/06/2015
5120995	LT111347	14/05/2015
5121892	EX881612	23/03/2015
5121859	CYM568339	08/06/2015
5124059	GN109958	11/06/2015
5120393	MAN238401	11/06/2015
5121586	SGL255355	04/06/2015