

MR05

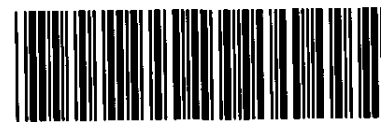
Statement that part or the whole of the property charged
(a) has been released from the charge (b) no longer
forms part of the company's property or undertaking

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 for**
You may not use this form to
register this statement against an
LLP. Use form LL MR05.

TUESDAY



A05 *A7BV8569* #173
COMPANIES HOUSE

1 Company details

Company number 0 8 0 8 1 2 6 4

Company name in full PARAGON FIFTH FUNDING LIMITED

→ **Filling 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* 8 0 8 1

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 between,
amongst others, the Company and Citicorp Trustee
Company Limited creating security for itself and on
behalf of the Secured Parties.

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 attached continuation page 1 for reference to Short Particulars of the charge]

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 ①

- -

① 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

[Please see attached continuation page 2 for description of the assets or property released]

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.


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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

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	Ed Carruthers
	Please give the address of the person delivering this statement
Building name/number	10
Street	Upper Bank Street
Post town	London
County/Region	United Kingdom
Postcode	E 1 4 5 J J
	Please give the person's interest in the charge (e.g. chargor/chargee etc).
Person's interest in the charge	Solicitors to the Chargee

C4**Signature**

	Please sign the form here.
Signature	Signature X  X

Description of the Short Particulars of the Property or Undertaking Charged.

Account No.	Title number	Date of charge
5151799	DN69826	22/03/2017
5155943	CH98797	07/07/2017
5152731	YEA79875	24/04/2017
5151758	AV199338	16/03/2017
5151525	TY387573	01/03/2017
5152379	DN474831	10/03/2017
5154475	MAN289114+	08/03/2017
5154136	YK22761	16/03/2017
5155086	K964067	11/04/2017
5152251	EX207881	04/04/2017
5156504	NN298992	28/06/2017
5147681	LA412973 +	07/04/2017
5145665	NGL243348	26/04/2017
5153888	MX92998	23/02/2017
5147276	BM379873	17/01/2017
5153056	CE28171	13/03/2017
5147342	NGL117248	24/02/2017
5152695	LA350541	28/03/2017
5157556	NYK365314	12/04/2017
5152984	GM664281	24/03/2017
5150771	EGL529381	19/01/2017
5151077	DN350300	17/01/2017
5158358	NT436471	06/07/2017
5153782	TGL228501	02/03/2017
5158047	HD450946	28/06/2017
5154920	LT408292	24/03/2017
5154879	SK22545	17/03/2017
5156710	BM421205	06/07/2017
5151992	GR149888	11/01/2017
5153339	TGL359602	09/03/2017
5151214	BL59593	20/12/2016
5157632	WA113221	28/06/2017
5152515	MAN155641	30/03/2017
5156970	CL69335	07/07/2017
5155369	GM806632	19/04/2017
5159858	BD3057	29/06/2017
5154378	WT115048	29/03/2017
5156529	SK360835	29/03/2017
5153309	NGL762806	11/07/2017
5151907	GR360661+	13/04/2017
5160336	WM517610	04/07/2017
5154921	LT417420	24/03/2017
5160126	GM252937	20/07/2017
5151867	LA600899	19/01/2017
5161295	CB347605	17/07/2017
5154108	TT64480	05/04/2017
5153030	MS339786	24/03/2017
5154064	WT75934	18/04/2017
5151213	LT53419	21/12/2016
5147821	K148372	10/01/2017
5156709	BM421209	06/07/2017

5151082	DN363076	17/01/2017
5151060	SYK545699	17/02/2017
5153722	BD127531	16/02/2017
5154291	HP699699	12/04/2017
5158170	DY508557	06/07/2017
5151764	WA57600	07/03/2017
5149448	NN2065610	06/01/2017
5159544	SYK654528	29/06/2017
5151716	BL63701	23/03/2017
5158028	WYK387474	19/07/2017
5151119	BM411336	21/12/2016
5156098	GM261747	30/06/2017
5160504	NT178107	29/06/2017
5162130	CB277459	17/07/2017
5151012	HD12718	20/12/2016
5154183	LA764175	16/03/2017
5147274	NGL10023	17/01/2017
5150952	NGL970154	07/03/2017
5158049	HD560780	28/06/2017
5153801	DU266547	10/03/2017
5149763	MM27595	12/01/2017
5147275	BM213793	17/01/2017
5153795	WM892983	01/03/2017
5152852	BD114175	11/04/2017
5152484	TGL469708	27/02/2017
5152084	AGL403563	05/01/2017
5150734	MS384900	06/01/2017
5154346	130915	23/03/2017
5153450	CH202757	06/04/2017
5154084	WM553652	21/03/2017
5158395	GM664139	13/07/2017
5160103	CE218690	14/07/2017
5155340	BD309489	13/04/2017
5151188	HD562912	28/02/2017
5153512	LA290246	27/02/2017
5150423	BK97241	03/01/2017
5152456	ON179584	16/01/2017
5149476	DT284607	09/01/2017
5150664	MX349443	20/01/2017
5150424	BK65463+	19/01/2017
5161790	AGL233656	20/07/2017
5150789	TGL322729	22/12/2016
5153407	EX435017	27/02/2017
5152367	AV84718	10/04/2017
5149981	CH527003	24/02/2017
5159426	GM70170	11/07/2017
5150788	HD560947	10/01/2017
5151970	NGL969218	22/03/2017
5151759	GM904482	16/02/2017
5152249	GM442885	14/02/2017
5157846	TY127768	23/06/2017
5152217	SGL256544	28/03/2017
5153934	LL36281	28/02/2017
5154405	AGL388912	17/02/2017
5154962	NT500312	07/04/2017
5148905	LAN35743	21/12/2016

5152328	TY255070 +	09/03/2017
5151223	K250413	21/02/2017
5152986	GM818200	18/01/2017
5156395	LA53289	29/06/2017
5153129	GR406089	09/03/2017
5151244	WSX156464	04/01/2017
5150585	LT354606	05/01/2017
5150028	AGL20874	21/12/2016
5151887	GR231040	05/01/2017
5150980	WYK18442	24/02/2017
5153017	ON112038	31/03/2017
5151497	WM838728	13/01/2017
5151678	MM81343	03/01/2017
5155771	DN687851	17/07/2017
5151271	EGL237128	06/01/2017
5151753	WA303203	18/01/2017
5157101	DY329213	28/06/2017
5160115	LAN93325	27/06/2017
5159659	SL85602	28/06/2017
5149684	TY348283	21/12/2016
5151277	ESX377579	12/01/2017
5155145	AGL345374	01/03/2017
5151630	NGL818077	03/01/2017
5159474	SK233123	06/07/2017
5150831	WK436342	13/01/2017
5151632	CH520897	20/04/2017
5150550	LA23572	04/01/2017
5153716	WYK821014	14/03/2017
5159982	WA575153	11/07/2017
5151262	EGL259274	20/12/2016
5155085	K253045	10/04/2017
5149649	EGL242528	05/01/2017
5150288	WR46528	17/01/2017
5159074	CU29528	27/06/2017
5156030	CH316457	30/03/2017
5151866	TGL47593	05/04/2017
5151571	SYK105429	19/01/2017
5151648	NGL268177	16/01/2017
5149867	ST255704	28/02/2017
5155426	WK98445	03/07/2017
5149793	ESX380026	20/12/2016
5151202	AGL405268	20/02/2017
5154887	MM81594	29/03/2017
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5156361	SGL696484	29/06/2017
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5157191	NGL324140	17/07/2017
5152178	DT423870	19/01/2017
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5155797	DU54082	28/06/2017
5153669	BGL132584	13/04/2017
5152064	DU190900+	09/03/2017
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5146645	EX815516	21/12/2016
5151768	EX160157	03/03/2017
5156707	BM419793	06/07/2017

5154363	CL331290	11/04/2017
5158543	EX679155	06/07/2017
5151083	DN614707	17/01/2017
5155446	LL218321	28/02/2017
5149770	NN63690	20/12/2016
5151438	SF353043	19/01/2017
5154966	WR121251	24/04/2017
5160279	DU23351	29/06/2017
5158048	HD443852	27/06/2017
5151206	K437392	21/12/2016
5160674	CYM11457	19/07/2017
5149300	BK475381	18/01/2017
5151215	AV23086	20/12/2016
5160288	TT70613	06/07/2017
5149472	TY72947	27/02/2017
5153694	SH17261	23/02/2017
5151923	CB10988	17/01/2017
5147133	AGL305251	05/01/2017
5150493	SF192390	28/02/2017
5150143	WYK470765	03/01/2017
5160158	WT44096	13/07/2017
5151312	TGL360246	12/01/2017
5151803	NGL706577	27/02/2017
5151734	EGL151996	21/12/2016
5157645	LL280379	21/04/2017
5151243	CH346789	24/02/2017
5147092	LA141738	09/03/2017
5159063	WR74138	12/07/2017
5158990	WA646387	04/07/2017
5151402	MS399558	16/01/2017
5160585	SF135694	29/06/2017
5152854	MS170451	24/03/2017
5151977	NGL968105	23/02/2017
5151417	WSX172527	10/01/2017
5154591	GM900355	16/03/2017
5147787	WYK844211	05/01/2017
5156641	CB350474	06/07/2017
5152678	0	09/03/2017
5159811	GM10444	23/06/2017
5150459	TGL278096	21/12/2016
5150289	WR155171	17/01/2017
5149168	WM206479	09/03/2017
5160431	GM928972	06/07/2017
5158381	EX522939	07/07/2017
5153433	NGL743634	17/03/2017
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5148545	SGL780357	23/03/2017
5150063	PM3765	21/12/2016
5154732	LA374941	12/04/2017
5151242	CH527006	24/02/2017
5152504	EX57865	20/04/2017
5154520	LN28199	30/03/2017
5151084	DN72465	17/01/2017
5159882	MS37870	05/07/2017
5159694	GM325078	22/06/2017
5153638	WK47277	02/03/2017

5153064	CH240352	06/04/2017
5161229	LA1727	14/07/2017
5157831	CB52630	13/07/2017
5150828	SY761287	19/01/2017
5151476	BL130338	22/02/2017
5150582	MS641086+	17/01/2017
5147819	K297322	10/01/2017
5151080	DN22807	17/01/2017
5151087	DN430428	17/01/2017
5158359	NT436474	06/07/2017
5153916	MS450991	19/04/2017
5160196	HS4928	22/06/2017
5152910	DN77266	05/04/2017
5153360	EGL499279	17/03/2017
5160405	WT427232	11/07/2017
5156119	SY62234	20/03/2017
5151076	SGL437290	19/01/2017
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5151443	NGL468817	05/01/2017
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5152224	BGL6298	19/01/2017
5152703	ON238109	27/06/2017
5151203	TGL354885	10/03/2017
5151893	MS413021	24/02/2017
5152250	LA235339	19/01/2017
5154667	HD475669	13/04/2017
5151085	DN26317	17/01/2017
5149546	GR66420	20/12/2016
5152223	MS404977	11/01/2017
5153880	WK436095	20/04/2017
5160108	CH504862	29/06/2017
5150764	WK127346	20/12/2016
5150615	EGL244118	12/01/2017
5151000	SYK548090	23/02/2017
5159100	WYK178285	27/06/2017
5153670	BGL132318	12/04/2017
5150377	TY78451	10/01/2017
5157999	LA441633	27/06/2017
5154355	ON215359	05/07/2017
5155760	HP164081	13/04/2017
5158867	CH332958	10/07/2017
5151902	K797692	20/01/2017
5151408	CYM688096	11/01/2017
5158754	BD116577	30/06/2017
5148493	SY195183	16/01/2017
5148904	LAN35742	21/12/2016
5160432	LA493477	20/07/2017
5154488	SF509010	09/03/2017

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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

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

Description of the assets or property released from the charge and/or a brief description of any property which has ceased to form part of the companies property or undertaking.

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, 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 (excluding the whole or any part of any Accrued Arrears and any interest accrued on any Mortgage Loan or Corporate Mortgage Loan specified by the Originator to the Company in the printout referred to in clause 4.5 of the Mortgage Sale Agreement) originated or acquired as contemplated by the Mortgage Sale Agreement and which is advised by the Originator to the Company in accordance with the Mortgage Sale Agreement including for the avoidance of doubt but without limitation other than as 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 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 its Related Security; and

(ii) all its right, title and 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.

[Continuation Page 1]