

Statement of satisfaction in full or in part of charge

LLP name in full: FENKLE STREET BPRA PROPERTY FUND LLP

LLP Number: OC351506

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Details of Satisfaction

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

CH ref. 3

Date of creation: 22/03/2011

Description of

instrument:

SUPPLEMENTAL DEBENTURE

Short Particulars:

ALL RIGHT IN EACH OF THE CHARGES, BEING THE CHARGES OVER

EACH OF THE ACCOUNT GRANTED BY FENKLE STREET LLP IN FAVOUR

OF THE COMPANY, SEE IMAGE FOR FULL DETAILS

Satisfaction of

charge:

In full

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

Name: FENKLE STREET BPRA PROPERTY FUND LLP

Address: 6TH FLOOR ST MAGNUS HOUSE LONDON ENGLAND EC3R 6HD

Interest: CHARGOR

Authentication of Form

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