

MR04

Statement of satisfaction in full or in part of a charge

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 of satisfaction in full
or in part of a mortgage or charge
against a company

What this form is NOT for
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against an LLP
LL MR04

TUESDAY



A10 30/04/2013 #367
COMPANIES HOUSE

ase
uk

1 Company details

Company number: 0 4 4 3 0 9 8 6
Company name in full: Cheval Bridging Finance Limited

211
→ **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 ①

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

① **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ②
Charge creation date: d2 d3 m0 m7 y2 y0 y1 y0

② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

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

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

MR04

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

THE BENEFIT OF ALL COVENANTS RIGHTS REMEDIES AND
OTHER OBLIGATIONS WHATSOEVER GRANTED TO THE COMPANY
PURSUANT TO THE CHARGE

Continuation page

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

MR04

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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

Part C To be completed for all charges

C1

Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied
Please tick the appropriate box

- In full
 In part

C2

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

Please give the name of the person delivering this statement

Forename(s)

David

Surname

Freedman

Please give the address of the person delivering this statement

Building name/number

40

Street

Manchester Street

Post town

London

County/Region

Postcode

W 1 U 7 L L

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Representative of the Chargor

C3

Signature

Please sign the form here

Signature

Signature

X



X

MR04

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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	Aubrey David
Address	40 Manchester Street
Post town	London
County/Region	
Postcode	W 1 U 7 L L
Country	
DX	41738 Marylebone 2
Telephone	020 7224 4410

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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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 box in Section C1
- You have given the details of the person delivering this statement in Section C2
- 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

REGISTER of Charges, Memoranda of Satisfaction and Receivers Details

N B Searchers may find it desirable to refer to the mortgage documents for more detailed particulars

CHEVAL BRIDGING FINANCE LIMITED

04430986

(1) Date of Registration	24/07/2010	Serial Number of Document on File	
(2) Charge Number	211		
(3) Date of Creation of the Charge and Description of it	23/07/2010	SUB-MORTGAGE	
(4) Date of the Acquisition of the Property			
(5) Amount Secured by the Charge	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
(6) Short Particulars of the Property Charged	THE BENEFIT OF ALL COVENANTS RIGHTS REMEDIES AND OTHER OBLIGATIONS WHATSOEVER GRANTED TO THE COMPANY PURSUANT TO THE CHARGE SEE IMAGE FOR FULL DETAILS		
(7) Names of the Persons Entitled to the Charge	CLYDESDALE BANK PUBLIC LIMITED COMPANY		
Particulars Relating to the Issues of Debentures of a Series			
(8) Total Amount Secured by a Series of Debentures	(9) Dates and Amounts of Each Issue of the Series		(10) Dates of the Resolutions Authorising the Issue of the Series
	Date	Amount	
(12) General Description of the Property Charged			
(13) Names of the Trustees for the Debenture Holders			
(14) Amount or Rate of percent of the Commission Allowance or Discount			
(15) Memoranda of Satisfaction	Full/Partial		Date
(16) Receiver(s) or Manager(s)	Name	Date of Appointment	Date of Ceasing to Act

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