

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 NC
You may not use this to
register a statement of
in full or in part of a mc
charge against an LLP
LL MR04

TUESDAY

A10 *A27DSK00* #393
30/04/2013
COMPANIES HOUSE

1 Company details

Company number: 0 4 4 3 0 9 8 6

Company name in full: Cheval Bridging Finance Limited

52

→ **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: 02 03 00 08 02 00 00 07

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

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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 the indebtedness secured by way of legal mortgage dated 23 August 2007 made between (1) Cheval Bridging Finance Limited and (2) the Company

Continuation page

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

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

B1 Charge code

Charge code ①

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

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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

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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	07/09/2007	Serial Number of Document on File	
(2) Charge Number	52		
(3) Date of Creation of the Charge and Description of it	23/08/2007	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 THE INDEBTEDNESS SECURED BY A CHARGE BY WAY OF LEGAL MORTGAGE DATED 23 AUGUST 2007 MADE BETWEEN (1) CHEVAL BRIDGING FINANCE LIMITED AND (2) THE COMPANY		
(7) Names of the Persons Entitled to the Charge	CLYDESDALE BANK PLC		
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	(11) Date of the Covering Deed
(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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