

Statement of satisfaction in full or in part of charge

Company Name: STAVELEY INDUSTRIES LIMITED

Company Number: 00000866

YAWCW

Received for filing in Electronic Format on the: 24/01/2022

Details of Satisfaction

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

CH ref. 1

Date of creation: **02/07/2001**

Description of instrument:

CHARGE OVER DEPOSIT

Short Particulars:

ALL MONIES FROM TIME TO TIME STANDING TO THE CREDIT OF THE ACCOUNTS NUMBERED 40-18-41-32083019 AND 40-05-15-57029012 AND DESIGNATED "STAVELEY AIG BONDING DEPOSIT" AND "STAVELEY INDUSTRIES PLC FOREIGN CURRENCY 7 DAY NOTICE DEPOSIT ACCOUNT" RESPECTIVELY WITH HSBC BANK PLC WITH ALL

ENTITLEMENTS TO INTEREST AND ALL OTHER RIGHTS, CLAIMS AND BENEFITS THERETO OR PAYABLE THEREON; ALL CERTIFICATES OF DEPOSIT, DEPOSIT RECEIPTS AND OTHER INSTRUMENTS OR SECURITIES RELATING THERETO AND ALL OTHER RIGHTS, TITLE AND INTEREST IN AND TO THE DEPOSIT SEE THE MORTGAGE CHARGE

DOCUMENT FOR FULL DETAILS

Satisfaction of

charge:

In full

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

Name: STAVELEY INDUSTRIES LIMITED

Address: 4 LONGWALK ROAD UXBRIDGE ENGLAND UB11 1FE

Interest: CHARGOR

Authentication of Form

This form was authorised by:	a person with an interest in the registrati	on of the char	ge.
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