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

Company name: A.T.C. MANUFACTURING LIMITED

Company number: 00176518

Received for Electronic Filing: 15/02/2022



Details of Release / Cease of property or undertaking

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

CH ref. **22**

Date of creation: 22/11/2011

Description of instrument:

DEBENTURE

Short Particulars:

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES,

FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS

Release/cease:

Part of the property or undertaking charged has been released from the charge and no longer forms part of the company's property or

undertaking.

Description of assets:

CERTAIN OF THE BUSINESS AND ASSETS OF THE POLY VINYL CHLORIDE (PVC) COATING BUSINESS CARRIED ON BY THE COMPANY,

BEING THE GOODWILL, THE FIXED ASSETS, THE BENEFIT OF

BUSINESS CONTRACTS, THE STOCK, THE BUSINESS INFORMATION, THE RECORDS, THE BUSINESS INTELLECTUAL PROPERTY RIGHTS, DOMAIN NAMES AND THE THIRD PARTY RIGHTS, IN EACH CASE AS DEFINED IN AND MORE PARTICULARLY DESCRIBED IN A DEED OF PARTIAL RELEASE DATED 11 FEBRUARY 2022 AND MADE BETWEEN THE COMPANY AND LLOYDS BANK COMMERCIAL FINANCE LIMITED.

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

Name: CLARION SOLICITORS LIMITED

Address: ELIZABETH HOUSE, 13-19 QUEEN STREET LEEDS ENGLAND LS1 2TW

Interest: SOLICITOR FOR A CHARGOR

Authentication of Form

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