



**Statement of satisfaction  
in full or in part of charge**

Company name: **CAPITA TRUST COMPANY LIMITED**

Company number: **00239726**

Received for Electronic Filing: **22/02/2017**



X60SGUQI

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**Details of Satisfaction**

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

CH ref. **5**

Date of creation: **14/03/2003**

Description of instrument: **FIXED CHARGE AGREEMENT**

Short Particulars: **THE CHARGOR CHARGES THE CLIENT'S BENEFICIAL INTEREST WITH FULL TITLE GUARANTEE (AND ASSIGNS BY WAY OF SECURITY ITS RIGHTS UNDER THE MANAGEMENT AGREEMENT TO THE EXTENT RELATED TO THE SECURITIES SO CHARGED) BY WAY OF FIRST FIXED CHARGE IN FAVOUR OF THE SECURED PARTY FOR THE PAYMENT AND DISCHARGE OF ALL OF THE SECURED OBLIGATIONS 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: **FRANCESCA TODD**

Address: **17 ROCHESTER ROW LONDON ENGLAND SW1P 1QT**

Interest: **CHARGOR**

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**Authentication of Form**

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