



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

Company name: **THE LCH GROUP LIMITED**

Company number: **00299128**



Received for Electronic Filing: **18/09/2018**

X7ER33BS

Details of Satisfaction

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

CH ref. **3**

Date of creation: **05/05/2004**

Description of instrument: **A DEED OF ADMISSION TO AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 22 APRIL 2003**

Short Particulars: **ANY SUMS OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANKS NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING**

Satisfaction of charge: **In full**

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

Name: **MACFARLANES LLP**

Address: **20 CURSITOR STREET LONDON ENGLAND EC4A 1LT**

Interest: **SOLICITOR FOR A CHARGOR**

Authentication of Form

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