Statement of satisfaction in full or in part of charge

Company name: HILL SAMUEL BANK LIMITED

Company number: 00343544

Received for Electronic Filing: 22/03/2021



Details of Satisfaction

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

CH ref. 2

Date of creation: 23/11/1994

Description of instrument:

COLLATERAL AGREEMENT

Short Particulars:

ALL "COLLATERAL" INCLUDING IN PARTICULAR CASH AND SECURITIES CLEARANCE ACCOUNTS OPENED IN CONNECTION WITH THE EUROCLEAR SYSTEM BY THE BRUSSELS OFFICE OF THE CHARGEE ON ITS BOOKS IN THE NAME OF THE COMPANY 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: DAVID JOYCE

Address: 25 GRESHAM STREET LONDON ENGLAND EC2V 7HN

Interest: CHARGOR

Authentication of Form

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