

Statement of satisfaction in full or in part of charge

Company Name: O.A.TAYLOR & SONS LIMITED

Company Number: 00345754

Received for filing in Electronic Format on the: 13/04/2021

Details of Satisfaction

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

CH ref. 9

Date of creation: 23/02/2009

Description of instrument:

OMNIBUS GUARANTEE AND SET-OFF AGREEMENT

Short Particulars:

ANY SUM 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 BANK'S 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: A AJ

Address: LLOYDS BANK PLC PENDEFORD BUSINESS PARK WOLVERHAMPTON

ENGLAND WV9 5HA

Interest: MORTGAGEE FOR THE CHARGE

Authentication of Form

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