



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

Company name: **ST. MODWEN PROPERTIES PLC**

Company number: **00349201**

Received for Electronic Filing: **21/12/2017**



Details of Satisfaction

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

CH ref. **21**

Date of creation: **30/11/2011**

Description of instrument: **CHARGE OVER THE DEPOSIT AND ASSIGNMENT OF HEDGING AGREEMENTS**

Short Particulars: **ALL MONIES FROM TIME TO TIME STANDING TO THE CREDIT OF EACH CONTROL ACCOUNT SEE IMAGE FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **ST. MODWEN PROPERTIES PLC**

Address: **PARK POINT 17 HIGH STREET BIRMINGHAM ENGLAND B31 2UQ**

Interest: **CHARGOR**

Authentication of Form

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