



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

Company name: **ICAP SECURITIES LIMITED**

Company number: **00500777**

Received for Electronic Filing: **17/06/2016**



X59C5ICA

Details of Satisfaction

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

CH ref. **28**

Date of creation: **22/06/2000**

Description of instrument: **SECURITY DEED DATED 22 JUNE 2000 (THE "SECURITY DEED")
BETWEEN THE COMPANY AND NATIONAL WESTMINSTER BANK PLC
(THE "BANK")**

Short Particulars: **BY WAY OF FIRST FIXED CHARGE ALL SUMS AND PAYMENTS AT THE
DATE OF THE SECURITY DEED AND FROM TIME TO TIME THEREAFTER
RECEIVABLE BY OR FOR THE COMPANY AND BY WAY OF FIRST
FLOATING CHARGE ALL ELIGIBLE STOCK HELD BY OR ON BEHALF
OF OR FOR THE ACCOUNT OF THE COMPANY IN CREST 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: **COMPANY SECRETARIAT**

Address: **2 BROADGATE LONDON ENGLAND EC2M 7UR**

Interest: **CHARGEES**

Authentication of Form

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