



**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**



X59C51G2

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**Details of Satisfaction**

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

CH ref. **29**

Date of creation: **15/11/2001**

Description of instrument: **SECURITY DEED BETWEEN THE COMPANY AND NATIONAL WESTMINSTER BANK PLC (THE "BANK") IN CONNECTION WITH THE FACILITY AGREEMENT (AS DEFINED)**

Short Particulars: **FIRST FIXED CHARGE OVER ALL SUMS AND PAYMENTS FROM TIME TO TIME RECEIVABLE IN RESPECT OF ANY TRANSFER OR DEBIT OF,OR AGREEMENT TO TRANSFER STOCK FROM ANY ELIGIBLE STOCK ACCOUNT AND ALL RIGHT,TITLE OR INTEREST TO OR IN STOCK REPRESENTED BY ANY CREDIT BALANCE;ALL MONEY STANDING TO THE CREDIT OF THE CONTROLLED ACCOUNTS,AS DEFINED,WITH ALL OTHER RIGHTS THERETO; FIRST FLOATING CHARGE OVER ALL ELIGIBLE STOCK OF THE COMPANY IN CREST (AS DEFINED) AND ALL PROPERTY,PROPERTY RIGHTS OR INTEREST OF THE COMPANY AND ALL OTHER BENEFITS THEREUNDER; SEE FORM 395 FOR 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: **CHARGE**

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## Authentication of Form

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