

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: CPL DISTRIBUTION LIMITED

Company Number: 00544782

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Received for filing in Electronic Format on the: 06/09/2022

Details of Satisfaction

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

CH ref. 35

Date of creation: 22/03/2013

Description of

instrument:

DEED OF ACCESSION TO AN OMNIBUS GUARANTEE AND SET-OFF

ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY PRESENT OR

AGREEMENT DATED 20 MARCH 2013

Short Particulars:

FUTURE ACCOUNTS OF THE COMPANIES WITH THE BANK, WHETHER SUCH ACCOUNTS ARE IN THE SOLE NAME OF ANY OF THE COMPANIES OR IN JOINT NAMES OF TWO OR MORE OF THE COMPANIES INCLUDING ANY ACCOUNTS IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF ANY ONE OR MORE OF THE COMPANIES, WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR ANY OTHER CURRENCY OR CURRENCY UNIT, AND THE DEBT OR DEBTS FROM TIME TO TIME OWING TO THE BANK REPRESENTED BY ANY SUCH SUM OR SUMS (EACH SUCH SUM AND DEBT BEING A CREDIT BALANCE)

Satisfaction of

In full

charge:

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

Name: SHOOSMITHS LLP

Address: PLATFORM BUILDING NEW STATION STREET LEEDS ENGLAND LS1 4JB

Interest: SOLICITORS FOR THE CHARGOR

Authentication of Form

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

Electronically filed document for Company Number: