



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

Company name: **STEEL PLATE AND SECTIONS LIMITED**

Company number: **00853935**



Received for Electronic Filing: **03/01/2017**

X5XD46M2

Details of Satisfaction

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

CH ref. **17**

Date of creation: **22/06/2012**

Description of instrument: **DEED OF CHARGE OVER CREDIT BALANCES**

Short Particulars: **THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM MG01 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) & THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON. IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF & TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) & INTEREST THEREON BARCLAYS BANK PLC RE STEEL PLATE AND SECTIONS LIMITED US DOLLAR BUSINESS PREMIUM ACCOUNT AC/NO 45183933**

Satisfaction of charge: **In full**

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

Name: **STEEL PLATE & SECTIONS LTD**

Address: **MILL HOUSE FORGE LANE SUTTON COLDFIELD ENGLAND B76 1AH**

Interest: **PRESENTER ACTING ON BEHALF OF COMPANY**

Authentication of Form

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