Statement of satisfaction in full or in part of charge

Company name: SG KLEINWORT HAMBROS BANK LIMITED

Company number: 00964058

Received for Electronic Filing: 17/03/2020



Details of Satisfaction

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

CH ref. 14

Date of creation: 20/10/1997

Description of instrument:

DECLARATION OF PLEDGE OF SECURITIES AND CLAIMS

Short Particulars: ALL PRESENT AND FUTURE SECURITIES BONDS NOTES CERTIFICATES

OF DEPOSIT INSTRUMENTS OR RIGHTS REPRESENTING PROPERTY RIGHTS OR CLAIMS AND THE BALANCE FROM TIME TO TIME OF THE CASH ACCOUNT(S) AND ALL CURRENCIES OF THE PLEDGOR WITH

CEDEL BANK

Satisfaction of

In full

charge:

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

Name: A SMITH FOR AND ON BEHALF OF SGKH BANK LTD

Address: 5TH FLOOR 8 ST. JAMES'S SQUARE LONDON ENGLAND SW1Y 4JU

Interest: 0.00

Authentication of Form

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