



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

Company name: **HAVIN BANK LTD**

Company number: **01074897**

Received for Electronic Filing: **10/02/2016**



X50GBRH6

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**Details of Satisfaction**

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

CH ref. **5**

Date of creation: **05/12/2005**

Description of instrument: **CASH COLLATERAL AGREEMENT**

Short Particulars: **CASH DEPOSIT OF EUR EQUIVALENT OF USD 5,000,000**

Satisfaction of charge: **In full**

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

Name: **KEVIN MORLEY**

Address: **30 MARSH WALL LONDON ENGLAND E14 9TP**

Interest: **RECIPIENT OF CASH COLLATERAL**

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**Authentication of Form**

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