

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

CHRYSALIS COMMUNITY CARE GROUP LIMITED Company Name:

Company Number: 01142361

Received for filing in Electronic Format on the: 18/11/2022

## **Details of Satisfaction**

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

CH ref. 11

Date of creation: 06/05/2008

Description of instrument:

**GUARANTEE AND DEBENTURE (THE "DEED")** 

Short Particulars:

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING, PROPERTY, ASSETS, RIGHTS AND REVENUES, WHATEVER AND WHEREVER IN THE WORLD, PRESENT AND FUTURE, INCLUDING FREEHOLD AND LEASEHOLD LAND, FIXED PLANT & MACHINERY, RENTAL AND OTHER INCOME, ALL DEBTS AND CLAIMS, SECURITIES (EXCEPT BEARER SHARES), ORIGINAL SECURITIES, RIGHTS IN RELATION TO THE ORIGINAL SECURITIES, INSURANCE AND ASSURANCE CONTRACTS AND POLICIES, GOODWILL, UNCALLED SHARE CAPITAL,

INTELLECTUAL PROPERTY, THE BENEFIT OF ALL AGREEMENTS AND LICENCES, ALL TRADE SECRETS, ALL CONFIDENTIAL INFORMATION, ALL KNOW-HOW, ALL RIGHTS, TITLE AND INTEREST IN AND TO THE **CUSTOMER DATABASES, NON-VESTING DEBTS, RELATED RIGHTS** RELATING TO ANY NON-VESTING DEBTS, ALL AUSTIN BENN DEBTS AND THEIR PROCEEDS (IF NOT ASSIGNED UNDER CLAUSE 3.2 OF THE DEED), ALL COMMENSURA DEBTS AND THEIR PROCEEDS (IF NOT ASSIGNED UNDER CLAUSE 3.2 OF THE DEED), ALL RELATED RIGHTS RELATING TO ANY OTHER TRADE RECEIVABLES AND THEIR PROCEEDS (IF NOT ASSIGNED UNDER CLAUSE 3.2 OF THE DEED), OTHER DEBTS, EXCLUDED PROCEEDS, INSTRUMENTS, GRANTS, PLEDGES AND ALL AMOUNTS REALISED BY AN ADMINISTRATOR OR LIQUIDATOR APPOINTED TO THE CHARGOR, AS SET OUT IN THE DEED.

Satisfaction of

In full

charge:

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

Name: ALLEN & OVERY LLP

Address: ONE BISHOPS SQUARE LONDON UNITED KINGDOM E1 6AD

Interest: SOLICITOR ON BEHALF OF THE CHARGOR

## **Authentication of Form**

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