



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

Company Name: **FERRONERS PLC**

Company Number: **01271649**



Received for filing in Electronic Format on the: **20/09/2023**

XCCH5SXL

**Details of Satisfaction**

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

CH ref. 1

Date of creation: **06/11/2012**

Description of instrument: **DEED OF CHARGE**

Short Particulars: **BY WAY OF A FIRST FIXED CHARGE ALL RIGHTS TO AND INTEREST IN ALL MONEY DEPOSITED IN OR TRANSFERRED OR CREDITED TO ANY ACCOUNT NOW OR AT ANY TIME IN THE FUTURE; ASSIGNS BY WAY OF FIRST-RANKING MORTGAGE ALL RIGHTS TO AND INTEREST IN ALL SECURITIES THAT THE CLIENT HAS DEPOSITED OR MAY DEPOSIT WITH THE BANK; ALL DERIVATIVE ASSETS ATTRIBUTABLE TO ANY SECURITIES; INTEREST IN ANY AGREEMENT THAT THE CLIENT HAS ENTERED INTO OR MAY AT ANY TIME IN THE FUTURE ENTER INTO WITH THE BANK IN RELATION TO THE PROVISION OF INVESTMENT SERVICES AND/OR BANKING FACILITIES TO THE CLIENT. SEE IMAGE FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **TATIANA DONCASTER**

Address: **THE IRONMONGERS COMPANY BARBICAN LONDON ENGLAND EC2Y 8AA**

Interest: **0.00**

## Authentication of Form

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