Statement of satisfaction in full or in part of charge

Company name: SUNLEY HOLDINGS LIMITED

Company number: 01458205

Received for Electronic Filing: 02/03/2021



Details of Satisfaction

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

CH ref. **188**

Date of creation: 21/12/2012

Description of instrument:

DEPOSIT AGREEMENT TO SECURE OWN LIABILITIES

Short Particulars: ALL SUCH RIGHTS TO THE REPAYMENT OF THE DEPOSIT MEANING

THE DEBT(S) ON THE ACCOUNT(S) DESCRIBED IN THE SCHEDULE BEING THE ACCOUNT WITH THE BANK DENOMINATED IN STERLING DESIGNATED LTSB RE:SUNLEY HOLDINGS PLC-SINKING FUND

ACCOUNT AND NUMBERED 01556628 AND ANY ACCOUNT(S) FOR THE TIME BEING REPLACING THE SAME AND ALL INTEREST OWING IN RESPECT THEREOF AND ALL DEPOSITS WITH THE BANKS TREASURY

DIVISION IN THE NAME OF THE BANK RE THE COMPANY

Satisfaction of

charge:

In full

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

Name: LAURA STRADLING

Address: 7-8 STRATFORD PLACE STRATFORD PLACE LONDON ENGLAND W1C

1AY

Interest: CHARGEE

Authentication of Form

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