

Statement of satisfaction in full or in part of charge

Company Name: TARNCOURT PROPERTIES LIMITED

Company Number: 01542450

XBW23YWX

Received for filing in Electronic Format on the: 27/01/2023

Details of Satisfaction

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

CH ref. 4

Date of creation: 07/01/1998

Description of instrument:

LEGAL MORTGAGE (MADE BETWEEN REFUGE NOMINEES LIMITED, GLADSTONE NOMINEES LIMITED AND LEONIDAS SECURITIES LIMITED (1) AND NATIONAL WESTMINSTER BANK PLC (2) THE SAID REFUGE NOMINEES LIMITED AND GLADSTONE NOMINEES LIMITED CHARGING

AS TRUSTEE OF THE REFUGE PENSION SCHEME)

Short Particulars:

F/H PROPERTY K/A 47 BRIDGE STREET AND 55 BRIDGE STREET ROW CHESTER CHESHIRE T/N CH18242 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES

Satisfaction of

charge:

In full

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

Name: KAINE DAVEY

Address: 7 WINCKLEY SQUARE WINCKLEY SQUARE PRESTON ENGLAND PR1

3JD

Interest: SOLICITOR FOR THE CHARGOR

Authentication of Form

This form was authorised by:	a person with an i	nterest in the registrat	tion of the char	ge.
Electronically filed document for	Company Number:		01542450	Page: 2