Statement of satisfaction in full or in part of charge

Company name: SHAW TRUST LIMITED(THE)

Company number: 01744121

Received for Electronic Filing: 28/03/2019



Details of Satisfaction

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

CH ref. 8

Date of creation: 24/09/2009

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars: THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S)

REFERRED TO IN THE SCHEDULE TO THE FORM 395 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) & THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON. IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF & TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) & INTEREST

THEREON BARCLAYS BANK PLC RE THE SHAW TRUST LIMITED BUSINESS PREMIUM ACCOUNT ACCOUNT NUMBER 73223930

Satisfaction of

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charge:

In full

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

Name: CATHERINE TREVORROW

Address: 19 ELMFIELD ROAD BROMLEY ENGLAND BR1 1LT

Interest: CHARGEE

Authentication of Form

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