



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

Company name: **HAYS TRAVEL LIMITED**

Company number: **01990682**

Received for Electronic Filing: **27/02/2015**



X424G9GG

Details of Satisfaction

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

CH ref. **9**

Date of creation: **13/10/2009**

Description of instrument: **CHARGE OF DEPOSIT**

Short Particulars: **THE DEPOSIT INITIALLY OF £3,650,000 CREDITED TO ACCOUNT DESIGNATION 67809715 WITH THE BANK AND ANY ADDITION TO THAT DEPOSIT AND ANY DEPOSIT OR ACCOUNT FROM TIME TO TIME OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR PART FROM SUCH DEPOSIT OR ACCOUNT.**

Satisfaction of charge: **In full**

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

Name: **HAYS TRAVEL LIMITED**

Address: **25 VINE PLACE SUNDERLAND ENGLAND SR1 3NA**

Interest: **CHARGOR**

Authentication of Form

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