



**Statement that part or the whole of  
the property charged (a) has been  
released from the charge (b) no longer  
forms part of the company's property**

Company name: **KLEINWORT BENSON BANK LIMITED**

Company number: **02056420**



Received for Electronic Filing: **06/06/2017**

## Details of Release / Cease of property or undertaking

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

CH ref. **7**

Date of creation: **27/05/2010**

Description of instrument: **DEPOSIT AGREEMENT (THE "AGREEMENT") TO SECURE OWN LIABILITIES**

Short Particulars: **BY WAY OF SEPARATE FIRST FIXED CHARGE WITH FULL TITLE GUARANTEE EACH OF THE ITEMS COMPRISED WITHIN THE DEPOSIT (AS DEFINED BELOW) AND ALL SUCH RESPECTIVE RIGHTS TO THE REPAYMENT THEREOF AS THE DEPOSITOR MAY HAVE UNDER THE TERMS UPON WHICH THE DEPOSIT WAS MADE AND THE PROVISIONS HEREINBEFORE CONTAINED (OR OTHERWISE HOWSOEVER) AS A CONTINUING SECURITY FOR THE PAYMENT TO THE BANK OF THE SECURED OBLIGATIONS (AS DEFINED IN THE AGREEMENT) TO THE INTENT THAT THE SECURITY THEREBY CONSTITUTED SHALL BE A CONTINUING SECURITY "DEPOSIT" MEANS (A) THE DEBT OR DEBTS WHICH WERE THEN OR THEREAFTER OWING TO THE DEPOSITOR (IN WHATEVER CURRENCY DENOMINATED) BY THE BANK ON THE ACCOUNT (AS DEFINED BELOW), (B) THE DEBT OR DEBTS THEREAFTER OWING TO THE DEPOSITOR (IN WHATEVER CURRENCY DENOMINATED) BY THE BANK IN CONNECTION WITH ANY MONEY MARKET OR OTHER DEPOSIT PLACED WITH THE BANK FROM TIME TO TIME USING FUNDS WHICH HAVE FROM TIME TO TIME BEEN CREDITED TO THE ACCOUNT, AND (C) ALL INTEREST (IF ANY) WHICH WERE THEN OWING AND THEREAFTER TO BECOME OWING IN RESPECT OF THE ACCOUNT(S) OR ANY SUCH DEPOSIT, INCLUDING INTEREST**

WHICH IS COMPOUNDED AND TREATED AS PRINCIPAL AND SUCH EXPRESSION SHALL INCLUDE ANY AMOUNTS REFERRED TO "" SUB-CLAUSE 4 2 AND CLAUSE 7 OF THE AGREEMENT, "ACCOUNT" MEANS THE ACCOUNT(S) DESCRIBED IN THE SCHEDULE, ANY ACCOUNT(S) DIRECTLY OR INDIRECTLY REPLACING ANY OF THE ACCOUNT(S) DESCRIBED IN THE SCHEDULE AND ANY SUCH ACCOUNT(S) OR REPLACEMENT ACCOUNT(S) AS RENAMED AND/OR RENUMBERED AND/OR REDESIGNATED AND WHERE THERE IS MORE THAN ONE ACCOUNT ANY REFERENCE TO "ACCOUNT" SHALL INCLUDE EACH SUCH ACCOUNT INDIVIDUALLY AS WELL AS ANY OR ALL OF THEM TAKEN TOGETHER NOTE (A) THE DEPOSITOR SHALL NOT, WITHOUT THE BANK'S PRIOR WRITTEN CONSENT, MORTGAGE, CHARGE, DISPOSE OF OR OTHERWISE DEAL WITH THE DEPOSIT OR ANY PART THEREOF OR AGREE TO DO ANY SUCH THING (EXCEPT IN FAVOUR OF, OR TO, THE BANK) (B) THE DEPOSITOR SHALL NOT DO, OMIT TO DO OR SUFFER ANYTHING WHEREBY ANY ENTITLEMENT OF THE BANK UNDER ANY PROVISION OF THE AGREEMENT MIGHT BE IMPEDED OR ITS EXERCISE DELAYED

Release/cease: **All of the property or undertaking charged has been released from the charge.**

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

Name: **KLEINWORT BENSON BANK LIMITED**

Address: **14 ST. GEORGE STREET LONDON ENGLAND W1S 1FE**

Interest: **CHARGE**

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## Authentication of Form

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