



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

Company name: **KLEINWORT BENSON BANK LIMITED**

Company number: **02056420**

Received for Electronic Filing: **02/11/2017**



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**Details of Satisfaction**

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

CH ref. **2**

Date of creation: **14/07/1987**

Description of instrument: **COLLATERAL AGREEMENT GOVERNING SECURED BORROWINGS BY PARTICIPANTS IN THE EURO-CLEAR SYSTEM, DATED 14 JULY 1987**

Short Particulars: **ALL "COLLATERAL" (AS DEFINED IN SECTION 1 OF THE COLLATERAL AGREEMENT) INCLUDING IN PARTICULAR CASH AND SECURITIES CLEARANCE ACCOUNTS OPENED IN CONNECTION WITH THE EURO-CLEAR SYSTEM BY THE BRUSSELS OFFICE OF MORGAN GUARANTY ON ITS BOOKS IN THE NAME OF THE COMPANY. THE COLLATERAL AGREEMENT PROHIBITS THE CREATION OR SUBSISTENCE OF ANY OTHER "LIEN" (AS DEFINED) OVER THE COLLATERAL.**

Satisfaction of charge: **In full**

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

Name: **JOANNA CATHERINE BOAIT**

Address: **WAYSIDE WYNCOMBE CLOSE PULBOROUGH UNITED KINGDOM RH20 1HW**

Interest: **COMPANY SECRETARY OF THE CHARGOR**

# Authentication of Form

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