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: INTERSERVE FS (UK) LIMITED

Company number: 02329448

Received for Electronic Filing: 18/05/2020



X95C3NF5

Details of Release / Cease of property or undertaking

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

Charge code: 0232 9448 0003

Release/cease: Part of the property or undertaking charged has been released from

the charge and no longer forms part of the company's property or

undertaking.

Description of

assets:

INTERSERVE FS (UK) LIMITED'S RIGHTS IN RESPECT OF ANY INTRA-GROUP LOAN DOCUMENTS (AS DEFINED IN THE DEBENTURE DATED 14 OCTOBER 2019, MADE BETWEEN AMONG OTHERS INTERSERVE FS (UK) LIMITED AND GLAS TRUST CORPORATION LIMITED, AND AS

REGISTERED UNDER CHARGE 023294480003) EVIDENCING THE TERMS OF ANY INTRA-GROUP LIABILITIES OWED BY INTERSERVE FINANCE

LIMITED TO INTERSERVE FS (UK) LIMITED

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

Name: SLAUGHTER AND MAY

Address: ONE BUNHILL ROW LONDON UNITED KINGDOM EC1Y 8YY

Interest: CHARGOR'S SOLICITOR

Authentication of Form

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