



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

Company Name: **BELLERIVE FINANCE LIMITED**

Company Number: **02337955**



Received for filing in Electronic Format on the: **29/09/2023**

XCD317CG

**Details of Satisfaction**

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

CH ref. **5**

Date of creation: **09/08/2010**

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 PLCE RE STENHAM FINANCIAL SERVICES PLC USD BUSINESS PREMIUM ACCOUNT ACCOUNT NUMBER 62368299**

Satisfaction of charge: **In full**

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

Name: **CHRISNA WOENSDREGT**

Address: **ARIEL HOUSE 74A CHARLOTTE STREET LONDON ENGLAND W1T 4QJ**

Interest: **PRESENTER ACTING ON BEHALF OF COMPANY**

**Authentication of Form**

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