Statement of satisfaction in full or in part of charge

Company name: SWANSEA YOUNG SINGLE HOMELESS PROJECT

Company number: 02538278

Received for Electronic Filing: 07/12/2020



Details of Satisfaction

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

CH ref. 1

Date of creation: 11/04/2012

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 MG01 (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

Satisfaction of

charge:

In full

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

Name: ANDREW CHIPLEN

Address: 23-25 CATHEDRAL ROAD CARDIFF WALES CF11 9HA

Interest: BORROWER

Authentication of Form

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