Statement of satisfaction in full or in part of charge

Company name: CLYTHA HOLDINGS LIMITED

Company number: 02543555

Received for Electronic Filing: 20/12/2018



Details of Satisfaction

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

CH ref. **12**

Date of creation: 30/05/2012

Description of instrument:

AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT

Short Particulars: ANY SUMS OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE

OF ANY PRESENT OF FUTURE ACCOUNTS OF THE COMPANIES OR IN THE JOINT NAMES OF TWO OR MORE OF THE COMPANIES INCLUDING ANY ACCOUNTS IN THE BANKS NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF ANY ONE OR MORE OF THE COMPANIES WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN ANY OTHER CURRENCY OR CURRENCY UNIT, AND THE DEBT OR DEBTS OWING BY THE BANK REPRESENTED BY ANY SUCH SUM OR SUMS (EACH SUCH SUM AND DEBT BEING A CREDIT BALANCE)

Satisfaction of

charge:

In full

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

Name: KEEBLES LLP

Address: COMMERCIAL HOUSE COMMERCIAL STREET SHEFFIELD ENGLAND S1

2AT

Interest: SOLICITOR FOR A CHARGOR

Authentication of Form

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