

Statement of satisfaction in full or in part of charge

Company Name: E S B SERVICES LIMITED

Company Number: 02567981

Received for filing in Electronic Format on the: 03/11/2021

Details of Satisfaction

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

CH ref. 2

Date of creation: 30/10/2000

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars:

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) AND 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 AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON

ACCOUNT NUMBER 90999717 THE CHARGE CREATES A FIXED CHARGE

Satisfaction of

charge:

In full

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

Name: ANTONY ROBINSON

Address: 54 ST. MARYS LANE UPMINSTER ENGLAND RM14 2QP

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.