Statement of satisfaction in full or in part of charge

Company name: ENTERPRISE EDUCATION TRUST

Company number: 02647030

Received for Electronic Filing: 03/02/2016



Details of Satisfaction

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

CH ref. 1

Date of creation: 23/12/1997

Description of instrument:

CHARGE OVER BOOK DEBTS

Short Particulars:

A SPECIFIC CHARGE OVER THE BENEFIT OF ALL BOOK DEBTS AND OTHER DEBTS AS ARE NOW OR MAY FROM TIME TO TIME BE DUE OR OWING TO THE COMPANY BUT SO THAT THE COMPANY SHALL PAY INTO THE COMPANY'S ACCOUNT WITH NATIONAL WESTMINSTER BANK PLC ALL MONEYS WHICH IT MAY RECEIVE IN RESPECT OF SUCH DEBTS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Satisfaction of

In full

charge:

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

Name: NATIONAL WESTMINSTER BANK

Address: 1 HARDMAN BOULEVARD MANCHESTER ENGLAND M3 3AQ

Interest: CHARGEE

Authentication of Form

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