Statement of satisfaction in full or in part of charge

Company name: HBOS TREASURY SERVICES LIMITED

Company number: 02692890

Received for Electronic Filing: 13/07/2017



Details of Satisfaction

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

CH ref. 2

Date of creation: 15/10/2006

Description of instrument:

LETTER OF AGREEMENT DATED 12 OCTOBER 2006 AND

Short Particulars: A SECURITY INTEREST IN AND ON THE COLLATERAL MEANING ALL

RIGHTS TITLE AND INTEREST IN PROPERTY INCLUDING ACCOUNTS

CHATTEL PAPER EQUIPMENT INSTRUMENTS DOCUMENTS AND DEPOSIT ACCOUNTS 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: PAUL GITTINS

Address: TOWER HOUSE CHARTERHALL DRIVE CHESTER UNITED KINGDOM

CH88 3AN

Interest: CHARGEE

Authentication of Form

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