Statement of satisfaction in full or in part of charge

Company name: FLYBE LIMITED

Company number: 02769768

Received for Electronic Filing: 11/11/2014



Details of Satisfaction

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

CH ref. **297**

Date of creation: 10/07/2012

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 395 (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 BARCLAYS BANK PLC RE FLYBE LIMITED EURO BUSINESS

PREMIUM ACCOUNT NUMBER 85930388

Satisfaction of

charge:

In full

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

Name: EVERSHEDS LLP

Address: EVERSHEDS HOUSE GREAT BRIDGEWATER STREET MANCHESTER

ENGLAND M1 5ES

Interest: PRESENTER ACTING ON BEHALF OF COMPANY

Authentication of Form

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