Statement of satisfaction in full or in part of charge

Company name: DAVID JAMES FOOD LIMITED

Company number: 02781431

Received for Electronic Filing: 06/12/2018



Details of Satisfaction

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

CH ref. 1

Date of creation: 12/03/1999

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars: BARCLAYS BANK PLC RE DAVID JAMES FOOD LIMITED CUSTOMERS

FOREIGN CURRENCY DEPOSIT ACCOUNT NUMBER 7642788 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) 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

Satisfaction of

charge:

In full

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

Name: MICHAEL ALLAWAY

Address: GROVE COTTAGE BLOUNTS COURT ROAD HENLEY-ON-THAMES

ENGLAND RG9 5EU

Interest: DAVID JAMES FOOD CREDIT BALANCES

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