Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property

Company name: THE ELTON JOHN AIDS FOUNDATION

Company number: 02787008

Received for Electronic Filing: 08/08/2018



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## Details of Release / Cease of property or undertaking

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

CH ref. 1

Date of creation: 10/12/2010

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 THE ELTON JOHN AIDS

FOUNDATION CURRENT ACCOUNT ACCOUNT NUMBER 23525058

Release/cease: All of the property or undertaking charged no longer forms part of the

company's property or undertaking.

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

Name: ANNE ASLETT

Address: 1 BLYTHE ROAD LONDON ENGLAND W14 0HG

Interest: DIRECTOR

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