



**Statement of satisfaction  
in full or in part of charge**

Company name: **THE ELTON JOHN AIDS FOUNDATION**

Company number: **02787008**



Received for Electronic Filing: **24/09/2018**

X7F508H7

**Details of Satisfaction**

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**

Satisfaction of charge: **In full**

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

Name: **ANNE ASLETT**

Address: **40 SUMMERFIELD AVENUE LONDON ENGLAND NW6 6JY**

Interest: **DIRECTOR OF ORGANISATION**

## Authentication of Form

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