



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

Company Name: **CONCATENO UK LIMITED**

Company Number: **02822149**



Received for filing in Electronic Format on the: **28/07/2021**

XA907SF5

Details of Satisfaction

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

CH ref. **4**

Date of creation: **08/05/2012**

Description of instrument: **DEED OF CHARGE OVER CREDIT BALANCES**

Short Particulars: **BARCLAYS BANK PLC RE CONCATENO UK LIMITED BUSINESS PREMIUM ACCOUNT A/NO 3364151 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**

Satisfaction of charge: **In full**

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

Name: **KENNETH JAMES ROWE**

Address: **UNIT 21 BLACKLANDS WAY ABINGDON ENGLAND OX14 1DY**

Interest: **CHARGOR**

Authentication of Form

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