



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

Company name: **ZONES (UK) LTD**

Company number: **02823778**

Received for Electronic Filing: **16/02/2017**



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**Details of Satisfaction**

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

CH ref. **9**

Date of creation: **29/10/2012**

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

Short Particulars: **BARCLAYS BANK PLC RE ZONES (UK) LTD EURO BUSINESS PREMIUM ACCOUNT A/NO 86096066 THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM MG01 (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: **JEFFREYS HENRY LLP**

Address: **FINSGATE 5-7 CRANWOOD STREET LONDON ENGLAND EC1V 9EE**

Interest: **ACCOUNTANTS**

## Authentication of Form

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