

MR04_(ef)

Statement of satisfaction in full or in part of charge

Company Name: CHADWICK NOTT (HOLDINGS) LIMITED

Company Number: 02999657

Received for filing in Electronic Format on the: 18/11/2022

XBH0DK3M

Details of Satisfaction

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

CH ref. 6

Date of creation: 23/08/2012

Description of instrument:

GUARANTEE AND FIXED AND FLOATING CHARGE ("CHARGE")

BETWEEN (1) THE COMPANY (AS AN ORIGINAL SECURITY OBLIGOR), (2)

THE OTHER ORIGINAL SECURITY OBLIGORS, (3) IMPELLAM GROUP PLC

(AS "COMPANY AGENT") AND (4) BARCLAYS BANK PLC

Short Particulars:

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING, PROPERTY, ASSETS, RIGHTS AND REVENUES, WHATEVER AND WHEREVER IN THE WORLD, PRESENT AND FUTURE, INCLUDING FREEHOLD AND LEASEHOLD LAND, FIXED PLANT & MACHINERY, RENTAL AND OTHER INCOME, ALL DEBTS AND CLAIMS, SECURITIES, ORIGINAL SECURITIES, RIGHTS IN RELATION TO THE ORIGINAL SECURITIES, INSURANCE AND ASSURANCE CONTRACTS AND POLICIES, GOODWILL, UNCALLED SHARE CAPITAL, INTELLECTUAL PROPERTY, NON-VESTING DEBTS, RELATED RIGHTS RELATING TO ANY NON-VESTING DEBTS, OTHER

DEBTS, EXCLUDED PROCEEDS, INSTRUMENTS, GRANTS, PLEDGES AND ALL AMOUNTS REALISED BY AN ADMINISTRATOR OR LIQUIDATOR

APPOINTED TO THE CHARGOR, AS SET OUT IN THE CHARGE.

Satisfaction of

In full

charge:

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

Name: ALLEN & OVERY LLP

Address: ONE BISHOPS SQUARE LONDON UNITED KINGDOM E1 6AD

Interest: SOLICITOR ON BEHALF OF THE CHARGOR

Authentication of Form

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

Electronically filed document for Company Number: