Statement of satisfaction in full or in part of charge

Company name: SARACENS LIMITED

Company number: 03110665

Received for Electronic Filing: 12/01/2021



Details of Satisfaction

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

CH ref. 3

Date of creation: 21/03/2002

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars: BARCLAYS BANK PLC RE SARACENS LIMITED BUSINESS PREMIUM

ACCOUNT NUMBER 70294667 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) AND 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 AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON

Satisfaction of

In full

charge:

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

Name: VICTOR LUCK

Address: COPTHALL STADIUM GREENLANDS LANE LONDON ENGLAND NW4 1RL

Interest: DIRECTOR - CHARGOR

Authentication of Form

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