



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

Company name: **CAPITAL MANAGEMENT AND INVESTMENT PLC**

Company number: **03214950**



Received for Electronic Filing: **15/04/2016**

Details of Satisfaction

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

CH ref. **3**

Date of creation: **21/07/2004**

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

Short Particulars: **TREASURY DEAL NO: 72947611 MATURING 12TH AUGUST 2004 IN NAME OF CAPITAL MANAGEMENT & INVESTMENT PLC 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 charge: **In full**

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

Name: **STEPHEN FARRUGIA**

Address: **54 BAKER STREET LONDON ENGLAND W1U 7BU**

Interest: **CHARGOR**

Authentication of Form

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