Statement of satisfaction in full or in part of charge

Company name: CEPAC LIMITED

Company number: 03373762

Received for Electronic Filing: 09/09/2016



Details of Satisfaction

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

CH ref. 6

Date of creation: 21/12/2012

Description of instrument:

OMNIBUS GUARANTEE AND SET-OFF AGREEMENT

Short Particulars: ANY SUMS STANDING TO THE CREDIT OF AN ACCOUNT WHETHER

SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN ANY OTHER CURRENCY OR CURRENCY UNIT, AND THE DEBT OWING BY THE BANK

REPRESENTED BY THAT SUM SEE IMAGE FOR FULL DETAILS

Satisfaction of

charge:

In full

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

Name: CATHERINE WHITTEN

Address: 110 ST. VINCENT STREET GLASGOW SCOTLAND G2 5ER

Interest: MORTGAGOR FOR THE CHARGE

Authentication of Form

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