



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

Company Name: **LAYBRIDGE LIMITED**

Company Number: **03407312**



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XCY860I1

Details of Satisfaction

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

CH ref. **4**

Date of creation: **27/04/2007**

Description of instrument: **GUARANTEE AND DEBENTURE (THE 'GUARANTEE DEBENTURE')**

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 OF THE ORIGINALS SECURITIES, INSURANCE AND ASSURANCE CONTRACTS AND POLICIES, GOODWILL, UNCALLED SHARE CAPITAL, INTELLECTUAL PROPERTY, THE BENEFIT OF ALL AGREEMENTS AND LICENCES, ALL TRADE SECRETS, ALL CONFIDENTIAL INFORMATION, ALL KNOW-HOW, ALL RIGHTS, TITLE AND INTEREST IN AND TO THE CUSTOMER DATABASES, ALL OTHER DEBTS SAVE THOSE ARISING ON FLUCTUATING ACCOUNTS WITH ASSOCIATES, EXCLUDED PROCEEDS, INSTRUMENTS, GRANTS, PLEDGES AND ALL AMOUNTS REALISED BY AN ADMINISTRATOR OR LIQUIDATOR APPOINTED TO THE CHARGOR, AS SET OUT IN THE GUARANTEE DEBENTURE.**

Satisfaction of charge: **In full**

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.**