

Statement of satisfaction in full or in part of charge

Company Name: LAYBRIDGE LIMITED

Company Number: 03407312

XCY868L

Received for filing in Electronic Format on the: 05/03/2024

Details of Satisfaction

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

CH ref. 5

Date of creation: 06/05/2008

Description of instrument:

GUARANTEE AND DEBENTURE (THE 'CHARGE') BETWEEN (1) THE COMPANY (AS AN ORIGINAL SECURITY OBLIGOR), (2) THE OTHER ORIGINAL SECURITY OBLIGORS, (3) IMPELLAM GROUP PLC) (THE

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

Short Particulars:

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY. SEE THE CHARGE FOR FULL DETAILS.

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.