



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

Company name: **MEDISANA HEALTHCARE (UK) LIMITED**

Company number: **03428527**

Received for Electronic Filing: **17/07/2018**



X7AE26G9

Details of Satisfaction

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

CH ref. **1**

Date of creation: **21/09/1998**

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

Short Particulars: **THE SUM OF £100,000 IN US \$ AT AN EXCHANGE RATE OF 1.663319 TOGETHER WITH INTEREST ACCRUED NOW OR TO BE HELD BY NATIONAL WESTMINSTER BANK PLC ON AN ACCOUNT NUMBERED 06592090 AND EARMARKED OR DESIGNATED BY REFERENCE TO THE COMPANY**

Satisfaction of charge: **In full**

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

Name: **FERGUSON MAIDMENT AND CO**

Address: **167 FLEET STREET LONDON ENGLAND EC4A 2EA**

Interest: **PRESENTER ACTING ON BEHALF OF COMPANY**

Authentication of Form

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