Statement of satisfaction in full or in part of charge

Company name: RUBICON INTERNATIONAL SERVICES LIMITED

Company number: 03575169

Received for Electronic Filing: 08/12/2015



Details of Satisfaction

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

CH ref. 1

Date of creation: 09/05/2007

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars: BARCLAYS BANK PLC RE RUBICON INTERNATIONAL SERVICES

LIMITED US DOLLAR ACCOUNT A/C NO 46379711 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

In full

charge:

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

Name: GRAHAM BINNS

Address: AEGIS DEFENCE SERVICES 1 LONDON BRIDGE LONDON ENGLAND SE1

9BG

Interest: CHARGOR

Authentication of Form

