Statement of satisfaction in full or in part of charge

Company name: PHOENIX MEDICAL SUPPLIES LIMITED

Company number: 03603234

Received for Electronic Filing: 31/07/2014



## **Details of Satisfaction**

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

CH ref. 9

Date of creation: 15/09/2005

Description of instrument:

**DEED OF CHARGE OVER CREDIT BALANCES** 

Short Particulars: **DETAILS OF CHARGED DEPOSIT ACCOUNT(S) BARCLAYS BANK** 

PLC RE PHOENIX MEDICAL SUPPLIES LIMITED BUSINESS PREMIUM ACCOUNT ACCOUNT NUMBER 90287504 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

charge:

In full

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

Name: MIKE BLAKEMAN

Address: PHOENIX MEDICAL SUPPLIES LIMITED RIVINGTON ROAD RUNCORN

**ENGLAND WA7 3DJ** 

Interest: CHARGE HAS NOW BEEN SATSFIED

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