Statement of satisfaction in full or in part of charge

Company name: WYKO HOLDINGS LIMITED

Company number: 03776822

Received for Electronic Filing: 11/07/2014



Details of Satisfaction

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

CH ref. **10**

Date of creation: 10/04/2008

Description of instrument:

OMNIBUS LETTER OF SET-OFF

Short Particulars:

PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES

ANY SUM STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY

OTHER THAN STERLING

Satisfaction of

charge:

In full

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

Name: MARTYN POWELL

Address: 2 AMBERWAY HALESOWEN ENGLAND B62 8WG

Interest: OFFICER OF COMPANY

Authentication of Form

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