



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

Company name: **EXCEL SECURITIES PLC**

Company number: **03800111**

Received for Electronic Filing: **29/03/2016**



Details of Satisfaction

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

CH ref. **136**

Date of creation: **07/04/2004**

Description of instrument: **DEBENTURE**

Short Particulars: **FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **NATIONAL WESTMINSTER BANK PLC**

Address: **1 HARDMAN BOULEVARD MANCHESTER ENGLAND M3 3AQ**

Interest: **CHARGE**

Authentication of Form

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