



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

Company name: **ORN Capital Services Limited**

Company number: **03807744**

Received for Electronic Filing: **01/12/2017**



X6KCUQT7

Details of Satisfaction

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

CH ref. **3**

Date of creation: **14/01/2004**

Description of instrument: **RENT DEPOSIT DEED - ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE.**

Short Particulars: **THE COMPANY'S EQUITABLE INTEREST IN: 1. THE SUM OF £70,467 PAID BY THE COMPANY TO THE LANDLORD AND WHICH THE LANDLORD IS OBLIGED UNDER THE DEED TO PAY INTO THE ACCOUNT (AS DEFINED BELOW); AND 2. ANY OTHER SUMS PAID INTO THAT ACCOUNT BY THE TENANT PURSUANT TO THE DEED AND ANY INTEREST CREDITED TO THAT ACCOUNT. THE ACCOUNT IS DEFINED TO MEAN A SPECIFICALLY DESIGNATED DEPOSIT ACCOUNT AT NATIONAL WESTMINSTER BANK PLC (OR SUCH OTHER BANK AS THE LANDLORD FROM TIME TO TIME NOMINATES); UNTIL THE SAID SUM OF £70,467 IS PAID INTO SUCH AN ACCOUNT, THE ACCOUNT IS DEFINED TO MEAN AN INTEREST BEARING CLIENT ACCOUNT OF THE LANDLORD'S SOLICITORS.**

Satisfaction of charge: **In full**

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

Name: **AVIVA COMPANY SECRETARIAL SERVICES LIMITED**

Address: **ST HELEN'S 1 UNDERSHAFT LONDON UNITED KINGDOM EC3P 3DQ**

Interest: **SECRETARY OF CHARGOR**

Authentication of Form

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