

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

Company name: **BIS LIMITED**

Company number: **04037250**

Received for Electronic Filing: **07/05/2013**



Details of Satisfaction

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

CH ref. **4**

Date of creation: **13/02/2008**

Description of instrument: **DEED OF CHARGE OVER CREDIT BALANCES**

Short Particulars: **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) & 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 & TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) & INTEREST THEREON BARCLAYS BANK RE BIS LIMITED CURRENT ACCOUNT ACCOUNT NUMBER 70343153**

Satisfaction of charge: **In full**

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

Name: **ANDREW BOOTH**

Address: **33 KING WILLIAM STREET LONDON ENGLAND EC4R 9AS**

Interest: **CHARGOR**

Authentication of Form

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