Statement of satisfaction in full or in part of charge

Company name: LYLE & SCOTT LIMITED

Company number: 04111248

Received for Electronic Filing: 30/08/2019



Details of Satisfaction

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

CH ref. 9

Date of creation: 19/12/2008

Description of

instrument:

DEBENTURE

Short Particulars: FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND

ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING

GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES,

FIXED PLANT & MACHINERY

Satisfaction of

charge:

In full

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

Name: GATELEY PLC

Address: ONE ELEVEN EDMUND STREET BIRMINGHAM ENGLAND B3 2HJ

Interest: CHARGOR'S SOLICITORS

Authentication of Form

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