Statement of satisfaction in full or in part of charge

Company name: NETWORK RAIL HOLDCO LIMITED

Company number: 04423711

Received for Electronic Filing: 24/08/2018



## **Details of Satisfaction**

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

CH ref. 1

Date of creation: 26/09/2002

Description of instrument:

**SECURITY AGREEMENT** 

Short Particulars:

OWNED BY IT OR HELD BY ANY NOMINEE ON ITS BEHALF BY WAY OF FIRST FIXED SECURITY ALL OF ITS RIGHT TITLE INTEREST AND BENEFIT UNDER IN AND TO THE SRA CREDIT FACILITY AGREEMENT THE PERMITTED INTERCOMPANY LOAN AND EACH OTHER RELEVANT CONTRACT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL

BY WAY OF FIRST EQUITABLE MORTGAGE ALL SHARES IN TARGET

**DETAILS** 

Satisfaction of

charge:

In full

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

Name: COMPANY SECRETARIAT

Address: WATERLOO GENERAL OFFICES WATERLOO STATION LONDON

**ENGLAND SE18SW** 

Interest: PRESENTER ACTING ON BEHALF OF COMPANY

## Authentication of Form

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