

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name:FINISTERRE UK LIMITEDCompany Number:04444480

Received for filing in Electronic Format on the: 27/07/2023

Details of Satisfaction

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

CH ref. 3

Date of creation: **24/08/2012**

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

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 PLC RE FINISTERRE UK LIMITED ACTIVE SAVER ACCOUNT ACCOUNT NUMBER 03911640

Satisfaction of **In full** charge:

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

Name: LOUISE MAGUIRE

Address: UNIT 6 WHEAL KITTY WORKSHOPS ST. AGNES ENGLAND TR5 0RD

Interest: CHARGOR

Authentication of Form

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