

MR04(ef)

CH ref. 3

Statement of satisfaction in full or in part of charge

Company Name:ZIPCAR (UK) LIMITEDCompany Number:04525217

Received for filing in Electronic Format on the: **27/04/2022**

Details of Satisfaction

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

Date of creation: **22/10/2009**

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

Short Particulars: BARCLAYS BANK PLC RE STREETCAR LIMITED BUSINESS PREMIUM ACCOUNT ACCOUNT NUMBER 23178765 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

Satisfaction of **In full** charge:

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

Name: CLAIRE HOOK

Address: AVIS BUDGET HOUSE PARK ROAD BRACKNELL ENGLAND RG12 2EW

Interest: PRESENTER ACTING ON BEHALF OF COMPANY

Authentication of Form



04525217

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