Statement of satisfaction in full or in part of charge

Company name: D.A.P. (UK) LIMITED

Company number: 04536426

Received for Electronic Filing: 19/12/2018



Details of Satisfaction

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

CH ref. 2

Date of creation: 30/10/2006

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars: BARCLAYS BANK PLC RE D.A.P.(UK) LIMITED BUSINESS PREMIUM

ACCOUNT ACCOUNT NUMBER 70861588 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) AND 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 AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE

REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON

Satisfaction of

In full

charge:

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

Name: MILLS & REEVE LLP

Address: 1 ST. JAMES COURT NORWICH ENGLAND NR3 1RU

Interest: SOLICITOR FOR A CHARGOR

Authentication of Form

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