Statement of satisfaction in full or in part of charge

Company name: JUST GO HOLIDAYS LIMITED

Company number: 04553601

Received for Electronic Filing: 23/05/2017



Details of Satisfaction

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

CH ref. 9

Date of creation: 20/10/2009

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars: BARCLAYS BANK PLC RE THE COACH HOLIDAY WAREHOUSE LIMITED

BUSINESS PREMIUM ACCOUNT ACCOUNT NUMBER 60955728 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

charge:

In full

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

Name: G TURNER

Address: FESTIVAL HOUSE JESSOP AVENUE CHELTENHAM ENGLAND GL50 3SH

Interest: OFFICER OF COMPANY

Authentication of Form

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