



**Statement of satisfaction
in full or in part of charge**

Company name: **CITCO FUND SERVICES (LONDON) LIMITED**

Company number: **04620803**

Received for Electronic Filing: **19/05/2017**



Details of Satisfaction

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

CH ref. **1**

Date of creation: **03/10/2012**

Description of instrument: **SECURITY AGREEMENT**

Short Particulars: **BY WAY OF FIRST FIXED CHARGE ALL RIGHTS IN RESPECT OF ANY AMOUNT OUTSTANDING TO THE CREDIT OF ANY SECURITY ACCOUNT AND THE DEBT REPRESENTED BY IT; BY WAY OF A FIRST FLOATING CHARGE ALL ITS ASSETS NOT AT ANY TIME EFFECTIVELY MORTGAGED, CHARGED OR ASSIGNED BY WAY OF FIXED MORTGAGE, CHARGE OR ASSIGNMENT. SEE IMAGE FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **LINKLATERS LLP**

Address: **ONE SILK STREET LONDON ENGLAND EC2Y 8HQ**

Interest: **SOLICITOR FOR THE CHARGOR**

Authentication of Form

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