



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

Company name: **SGL (FINANCE) LIMITED**

Company number: **05172976**



X98W7MSQ

Received for Electronic Filing: **09/07/2020**

Details of Satisfaction

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

CH ref. **6**

Date of creation: **17/11/2011**

Description of instrument: **OMNIBUS SET-OFF AGREEMENT**

Short Particulars: **ANY SUMS OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OF FUTURE ACCOUNTS OF THE COMPANY WITH THE BANK WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN ANY OTHER CURRENCY OR CURRENCY UNIT, AND THE DEBT OR DEBTS OWING BY THE BANK REPRESENTED BY ANY SUCH SUM OR SUMS (EACH SUCH SUM AND DEBT BEING A CREDIT BALANCE)**

Satisfaction of charge: **In full**

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

Name: **LATHAM & WATKINS (LONDON) LLP**

Address: **99 BISHOPSGATE LONDON ENGLAND EC2M 3XF**

Interest: **SOLICITOR FOR A CHARGOR**

Authentication of Form

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