



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

Company Name: **KREOS CAPITAL II (UK) LIMITED**

Company Number: **05202732**



Received for filing in Electronic Format on the: **14/06/2021**

XA6M5WFV

Details of Satisfaction

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

CH ref. **1**

Date of creation: **19/10/2004**

Description of instrument: **DEBENTURE**

Short Particulars: **BY WAY OF FIRST FIXED CHARGE ITS RIGHTS TITLE BENEFIT AND INTEREST IN TO AND UNDER ALL INVESTMENTS INTELLECTUAL PROPERTY BY WAY OF FIRST FLOATING CHARGE ITS UNDERTAKING AND ALL ITS ASSETS BOTH PRESENT AND FUTURE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **INTERTRUST CORPORATE SERVICES LIMITED**

Address: **1 BARTHOLOMEW LANE LONDON ENGLAND EC2N 2AX**

Interest: **CHARGOR**

Authentication of Form

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