



**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**

XA6M5WTL

Details of Satisfaction

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

CH ref. **2**

Date of creation: **09/06/2006**

Description of instrument: **UK SL SUPPLEMENTAL DEED OF CHARGE SUPPLEMENTAL TO A UK SL DEBENTURE DATED 19 OCTOBER 2004 AND**

Short Particulars: **ALL RIGHTS TITLE AND INTERST IN THE CHARGED ASSETS BEING THE VENTURE INVESTMENT COLLECTION ACCOUNT TRUST DEED, 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.**