



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

Company Name: **RATIONAL FOREIGN EXCHANGE LIMITED**

Company Number: **05385999**



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XC0UZ4P4

Details of Satisfaction

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

CH ref. **2**

Date of creation: **27/06/2006**

Description of instrument: **DEED OF CHARGE OVER CREDIT BALANCES**

Short Particulars: **BARCLAYS BANK PLC RE RATIONAL FOREIGN EXCHANGE LIMITED BUSINESS PREMIUM ACCOUNT, ACCOUNT NUMBER 43460460 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) AND 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 AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON**

Satisfaction of charge: **In full**

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

Name: **ROSALYNN BARTLETT**

Address: **LEVEL 32 ONE CANADA SQUARE LONDON ENGLAND E14 5AB**

Interest: **DIRECTOR OR RATIONAL FX LTD**

Authentication of Form

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