



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

Company Name: **SERICA ENERGY PLC**

Company Number: **05450950**



Received for filing in Electronic Format on the: **11/12/2023**

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Details of Satisfaction

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

CH ref. **12**

Date of creation: **29/04/2010**

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

Short Particulars: **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) & 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 & TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) & INTEREST THEREON BARCLAYS BANK PLC RE SERICA ENERGY PLC CURRENT ACCOUNT ACCOUNT NUMBER 13820513**

Satisfaction of charge: **In full**

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

Name: **SERICA ENERGY PLC**

Address: **FIRST FLOOR 48 GEORGE STREET LONDON UNITED KINGDOM W1U 7DY**

Interest: **CHARGOR**

Authentication of Form

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