

Statement of satisfaction in full or in part of charge

Company Name: SERICA ENERGY PLC

Company Number: 05450950

XCI6AD2

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

Details of Satisfaction

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

CH ref. 2

Date of creation: 22/12/2006

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars:

ACCOUNT ACCOUNT NUMBER 49792000 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

BARCLAYS BANK PLC RE SERICA ENERGY PLC US DOLLAR DEPOSIT

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 ENGLAND W1U 7DY

Interest: CHARGOR

Authentication of Form

This form was authorised by:	a person with an int	erest in the registrati	ion of the charç	je.
Electronically filed document for	Company Number:		05450950	Page: 2