Statement of satisfaction in full or in part of charge

Company name: FUN EVENTS CORPORATE SERVICES LIMITED

Company number: 05672580

Received for Electronic Filing: 08/10/2020



Details of Satisfaction

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

CH ref. 1

Date of creation: 16/08/2006

Description of

instrument:

CHARGE OVER CREDIT BALANCES

Short Particulars:

BARCLAYS BANK PLC RE FUN EVENTS CORPORATE SERVICES
LIMITED TRADING AS SAMSON TRAVEL BUSINESS BASE RATE
TRACKER ACCOUNT, ACCOUNT NUMBER 70110809 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: HARVINDER SETHI

Address: 14A MILL STREET OTTERY ST. MARY ENGLAND EX11 1AD

Interest: OFFICER OF COMPANY

Authentication of Form

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