Statement of satisfaction in full or in part of charge

Company name: CENTRIC COMMERCIAL FINANCE LTD.

Company number: 06406043

Received for Electronic Filing: 15/07/2014



Details of Satisfaction

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

CH ref. 6

Date of creation: 21/07/2010

Description of instrument:

OMNIBUS LETTER OF SET-OFF

Short Particulars:

PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES

ANY SUM STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY

OTHER THAN STERLING

Satisfaction of

charge:

In full

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

Name: DANIEL RUSHBROOK

Address: LUTEA HOUSE WARLEY HILL BUSINESS PARK, THE DRIVE

BRENTWOOD ENGLAND CM13 3BE

Interest: CHARGOR

Authentication of Form

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