Statement of satisfaction in full or in part of charge

Company name: FLOREAT MERCHANT BANKING LIMITED

Company number: 06681961

Received for Electronic Filing: 22/05/2019



Details of Satisfaction

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

CH ref. 1

Date of creation: 03/03/2011

Description of

instrument:

DEBENTURE

Short Particulars: FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND

ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL UNCALLED CAPITAL BUILDINGS FIXTURES PLANT AND

MACHINERY

Satisfaction of

charge:

In full

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

Name: MUTAZ OTAIBI

Address: FLOREAT HOUSE GROSVENOR STREET LONDON ENGLAND W1K 4QU

Interest: CHARGOR

Authentication of Form

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