Statement of satisfaction in full or in part of charge

Company name: TOWER REGENERATION LIMITED

Company number: 06995899

Received for Electronic Filing: 24/09/2019



Details of Satisfaction

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

CH ref. 4

Date of creation: 25/07/2012

Description of instrument:

AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT

Short Particulars: ANY SUMS OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE

OF ANY PRESENT OF FUTURE ACCOUNTS OF THE COMPANY WITH THE BANK WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN ANY OTHER CURRENCY OR CURRENCY UNIT, AND THE DEBT OR DEBTS OWING BY THE BANK REPRESENTED BY ANY SUCH SUM OR

SUMS (EACH SUCH SUM AND DEBT BEING A CREDIT BALANCE)

Satisfaction of

charge:

In full

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

Name: GREGORY LIGGINS

Address: WEST TERRACE ESH WINNING DURHAM ENGLAND DH7 9PT

Interest: DIRECTOR

Authentication of Form

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