

## MR04(ef)

## Statement of satisfaction in full or in part of charge

XACS1KMX

Company Name:**RECIPHARM LIMITED**Company Number:**08174784** 

Received for filing in Electronic Format on the: **11/09/2021** 

## **Details of Satisfaction**

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

Date of creation: **12/11/2012** 

Description of **DEPOSIT AGREEMENT TO SECURE OWN LIABILITIES** instrument:

Short Particulars: ALL SUCH RIGHTS TO THE REPAYMENT OF THE DEPOSIT MEANING THE DEBT(S) ON THE ACCOUNT(S) DESCRIBED IN THE SCHEDULE BEING THE ACCOUNT WITH THE BANK DENOMINATED IN STERLING DESIGNATED LTSB RE: RECIPHARM LIMITED AND NUMBERED 01067701 AND ANY ACCOUNT(S) FOR THE TIME BEING REPLACING THE SAME AND ALL INTEREST OWING IN RESPECT THEREOF AND ALL DEPOSITS WITH THE BANKS TREASURY DIVISION IN THE NAME OF THE BANK RE THE COMPANY

Satisfaction of **In full** charge:

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

Name: ELWRIGHT

Address: LLOYDS BANK PLC PENDEFORD BUSINESS PARK WOLVERHAMPTON ENGLAND WV9 5HA

Interest: MORTGAGEE

## Authentication of Form

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



