



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

Company Name: **MILLIKEN INDUSTRIALS LIMITED**

Company Number: **00172105**



Received for filing in Electronic Format on the: **20/04/2022**

XB2BXZ60

Details of Satisfaction

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

CH ref. **3**

Date of creation: **15/09/2009**

Description of instrument: **DEED OF CHARGE OVER CREDIT BALANCES**

Short Particulars: **BARCLAYS BANK PLC RE MILLIKEN INDUSTRIALS LIMITED EURO CURRENT ACCOUNT NUMBER 46998422 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) & 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 & TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) & INTEREST THEREON**

Satisfaction of charge: **In full**

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

Name: **MARTIN HAWORTH**

Address: **BEECH HILL PLANT, GIDLOW LANE, WIGAN, UK GIDLOW LANE WIGAN ENGLAND WN6 8RN**

Interest: **COMPANY DIRECTOR OF CHARGOR**

Authentication of Form

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