



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

Company Name: **BARCLAYS CAPITAL FINANCE LIMITED**

Company Number: **00181866**



Received for filing in Electronic Format on the: **20/03/2023**

XBZPOK68

Details of Satisfaction

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

CH ref. **4**

Date of creation: **25/02/1992**

Description of instrument: **COLLATERAL AGREEMENT**

Short Particulars: **ALL COLLATERAL IN PARTICULAR CASH & SECURITIES CLEARANCE ACCOUNTS OPENED IN CONNECTION WITH THE EUROCLEAR SYSTEM. SEE FORM 395 FOR FULL DETAILS REF:M3**

Satisfaction of charge: **In full**

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

Name: **CHARLIE ROGERS**

Address: **1 CHURCHILL PLACE, LONDON CHURCHILL PLACE LONDON ENGLAND E14 5HP**

Interest: **ASSISTANT SECRETARY OF CHARGOR**

Authentication of Form

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