



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

Company name: **HAVIN BANK LTD**

Company number: **01074897**

Received for Electronic Filing: **19/02/2016**



X513TKEY

Details of Satisfaction

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

CH ref. **4**

Date of creation: **30/06/2003**

Description of instrument: **CORPORATE / INDIVIDUAL CASH COLLATERAL AGREEMENT OVER CASH HELD BY THE BANK**

Short Particulars: **CASH ASSETS MEANING THE SUM OF US\$ 3,000,000 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **CLIFF ROWLINSON**

Address: **30 MARSH WALL LONDON ENGLAND E14 9TP**

Interest: **RECIPIENT OF CASH COLLATERAL AGREEMENT**

Authentication of Form

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