

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name:ROSECUP INVESTMENTS LIMITEDCompany Number:03508300

Received for filing in Electronic Format on the: **05/03/2024**

Details of Satisfaction

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

CH ref. 2

Date of creation: **06/12/2000**

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

Short Particulars: DEAL NUMBER 66587799 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) AND 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 AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Satisfaction of **In full** charge:

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

Name: JONATHAN KROPMAN

Address: 3 BUNHILL ROW LONDON ENGLAND EC1Y 8YZ

Interest: DIRECTOR OF CHARGOR

Authentication of Form

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