



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

Company name: **COBHAM CTS LIMITED**

Company number: **04044609**



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X86HMF4H

Details of Satisfaction

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

CH ref. **1**

Date of creation: **08/08/2003**

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

Short Particulars: **THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSITS 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), TOGEHER 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. DETAILS OF CHARGED DEPOSIT CONTRACT(S) BARCLAYS BANK PLC RE ERA TECHNOLOGY LIMITED US DOLLAR BUSINESS PREMIUM ACCOUNT ACCOUNT NUMBER 43310011**

Satisfaction of charge: **In full**

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

Name: **LOUISE RABJOHNS**

Address: **COBHAM PLC BROOK ROAD WIMBORNE ENGLAND BH21 2BJ**

Interest: **PRESENTER ACTING ON BEHALF OF COMPANY**

Authentication of Form

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