Statement of satisfaction in full or in part of charge

Company name: ALFRED STEEL CASTINGS LIMITED

Company number: 05418872

Received for Electronic Filing: 13/01/2017



Details of Satisfaction

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

CH ref. 1

Date of creation: 12/12/2005

Description of instrument:

FIXED CHARGE ON PURCHASED DEBTS WHICH FAIL TO VEST AND ON OTHER DEBTS AND FLOATING CHARGE ON PROCEEDS OF OTHER

DEBTS

Short Particulars:

BY WAY OF FIXED EQUITABLE CHARGE I) ANY DEBT PURCHASED OR PURPORTED TO BE PURCHASED BY THE SECURITY HOLDER PURSUANT TO THE AGREEMENT, WHICH FAILS TO VEST ABSOLUTELY AND EFFECTIVELY IN THE SECURITY HOLDER FOR ANY REASON AND II) ALL INDEBTEDNESS NOW OR AT ANY TIME AFTERWARDS OWING OR BECOMING DUE TO THE COMPANY ON ANY ACCOUNT OR IN ANY WAY WHATSOEVER (TOGETHER WITH THE RELATED RIGHTS THERETO) OTHER THAN THE PURCHASED DEBTS AND; BY WAY OF FLOATING CHARGE SUCH OF THE MONEYS WHICH THE COMPANY MAY RECEIVE IN RESPECT OF THE OTHER DEBTS AS SHALL FOR THE TIME BEING

STAND RELEASED FROM THE FIXED CHARGE.

Satisfaction of

In full

charge:

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

Name: STEPHEN PATRICK MURPHY

Address: 58 NANT TALWG WAY BARRY WALES CF62 6LZ

Interest: COMPANY DIRECTOR

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