



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

Company name: **SOUTHAMPTON ISLE OF WIGHT AND SOUTH OF ENGLAND ROYAL
MAIL STEAM PACKET COMPANY LIMITED**

Company number: **00002404**



Received for Electronic Filing: **01/10/2019**

Details of Satisfaction

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

CH ref. 91

Date of creation: **16/09/2009**

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

Short Particulars: **BARCLAYS BANK PLC RE SOUTHAMPTON ISLE OF WIGHT AND
SOUTH OF ENGLAND ROYAL MAIL STEAM PACKET COMPANY LIMITED
BUSINESS PREMIUM ACCOUNT NUMBER 03766314 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) & 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 & TO GIVE EFFECT TO
THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE
REPAYMENT OF SUCH DEPOSIT(S) & INTEREST THEREON**

Satisfaction of charge: **In full**

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

Name: **GRAHAM BARNETSON**

Address: **12 BUGLE STREET SOUTHAMPTON ENGLAND SO14 2JY**

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

Authentication of Form

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