Statement of satisfaction in full or in part of charge

Company name: BRIGHTON AND HOVE ALBION FOOTBALL CLUB,LIMITED(THE)

Company number: 00081077

Received for Electronic Filing: 06/10/2020



Details of Satisfaction

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

CH ref. **35**

Date of creation: 03/02/2011

Description of

instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars: THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S)

REFERRED TO IN THE SCHEDULE TO THE FORM MG01 (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. BARCLAYS BANK PLC RE BRIGHTON AND HOVE ALBION FOOTBALL CLUB, LIMITED (THE) BUSINESS PREMIUM ACCOUNT.

ACCOUNT NUMBER 93344606

Satisfaction of

charge:

In full

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

Name: CCI & CO

Address: AMERICAN EXPRESS COMMUNITY STADIUM VILLAGE WAY BRIGHTON

UNITED KINGDOM BN1 9BL

Interest: CHARGOR

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