Statement of satisfaction in full or in part of charge

Company name: CHANRAI INTERNATIONAL LIMITED

Company number: 00630005

Received for Electronic Filing: 01/12/2016



## **Details of Satisfaction**

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

CH ref. 4

Date of creation: 03/05/2002

Description of instrument:

**DEED OF CHARGE OVER CREDIT BALANCES** 

Short Particulars: DETAILS OF CHARGED ACCOUNT BARCLAYS BANK PLC RE CHANRAI

INTERNATIONAL LIMITED UNITED STATES DOLLAR DEPOSIT CALL ACCOUNT NUMBER 52483133 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

Satisfaction of

charge:

In full

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

Name: MURLI BULCHAND HATHIRAMANI

Address: FIRST FLOOR 118 BAKER STREET LONDON ENGLAND W1U 6TT

Interest: CHARGEE

## Authentication of Form

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