



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

Company name: **BALKAN HOLIDAYS LIMITED**

Company number: **00886808**



Received for Electronic Filing: **25/03/2021**

XA104JQG

Details of Satisfaction

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

CH ref. **9**

Date of creation: **04/09/2008**

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 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. BARCLAYS BANK PLC RE BALKAN HOLIDAYS LIMITED BUSINESS TRACKER ACCOUNT.ACCOUNT NUMBER 30640158**

Satisfaction of charge: **In full**

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

Name: **ALEXANDER STOYANOV**

Address: **51 NORTH BANK LONDON ENGLAND NW8 8UN**

Interest: **BANK DEPOSIT HOLDER**

Authentication of Form

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