

Statement of satisfaction in full or in part of charge

Company Name: MOULSFORD PREPARATORY SCHOOL TRUST LIMITED

Company Number: 00894361

Received for filing in Electronic Format on the: 18/11/2021

XAHJOC7C

Details of Satisfaction

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

CH ref. 10

Date of creation: 03/08/2005

Description of instrument:

MORTGAGE

Short Particulars:

F/H PROPERTY K/A MOULSFORD PREPARATORY SCHOOL THE STREET MOULSFORD OXFORDSHIRE T/NO ON131549 TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES

Satisfaction of

charge:

In full

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

Name: LISA PACKHAM

Address: LLOYDS BANK PLC PENDEFORD BUSINESS PARK WOLVERHAMPTON

ENGLAND WV9 5HA

Interest: MORTGAGEE

Authentication of Form

This form was authorised by:	a person with an interest in the registrati	ion of the char	ge.
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