

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: W. & G. FOYLE LIMITED

Company Number: 00945131

XCCEDE4F

Received for filing in Electronic Format on the: 19/09/2023

Details of Satisfaction

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

CH ref. 1

Date of creation: 11/12/2002

Description of instrument:

DEBENTURE DEED

Short Particulars:

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES

FIXED PLANT AND MACHINERY

Satisfaction of

charge:

In full

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

Name: KAFUI NYARKO

Address: LLOYDS BANK PENDEFORD BUSINESS PARK WOLVERHAMPTON

ENGLAND WV9 5HA

Interest: MORTGAGEE

Authentication of Form

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