Statement of satisfaction in full or in part of charge

Company name: INTERCAPITAL LIMITED

Company number: 01423001

Received for Electronic Filing: 20/06/2016



Details of Satisfaction

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

CH ref. 6

Date of creation: 27/06/1991

Description of

CHARGE OVER CASH DEPOSIT

instrument:

Short Particulars: BY WAY OF ABSOLUTE ASSIGNMENT ALL THE PRESENT AND FUTURE

RIGHT TITLE AND INTEREST OF THE CHARGEE TO OR IN THE DEPOSIT

(SEE FORM 395 DOCUMENT M123 FOR FULL DETAILS.)

Satisfaction of

In full

charge:

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

Name: COMPANY SECRETARIAT

Address: 2 BROADGATE LONDON ENGLAND EC2M 7UR

Interest: CHARGEE

Authentication of Form

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