



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

Company name: **BNP PARIBAS UK LIMITED**

Company number: **01488108**



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X7BFVMJD

Details of Satisfaction

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

CH ref. **1**

Date of creation: **25/01/1985**

Description of instrument: **ALL COLLATERAL AS DEFINED IN SECTION 1 OF THE COLLATERAL AGREEMENT, INCLUDING IN PARTICULAR CASH AND SECURITEIS CLEARANCE ACCOUNTS OPENED IN CONNECTION WITH THE EURO - CLEAR SYSTEM.**

Short Particulars: **ALL COLLATERAL AS DEFINED IN THE COLLATERAL AGREEMENT (SEE RELEVANT FORM 47).**

Satisfaction of charge: **In full**

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

Name: **STEPHEN MARTIN MIDDLETON**

Address: **10 HAREWOOD AVENUE LONDON ENGLAND NW1 6AA**

Interest: **STEPHEN MIDDLETON, DIRECTOR OF THE COMPANY, BNP PARIBAS UK LIMITED**

Authentication of Form

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