



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

Company Name: **HERITABLE TRUST INVESTMENT COMPANY LIMITED**

Company Number: **01556792**



Received for filing in Electronic Format on the: **07/02/2022**

XAXB4DL

Details of Satisfaction

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

CH ref. **16**

Date of creation: **21/10/2002**

Description of instrument: **AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT**

Short Particulars: **ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY ACCOUNT OF THE COMPANY WITH THE BANK**

Satisfaction of charge: **In full**

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

Name: **RACHEL IRELAND**

Address: **97 OLD BROMPTON ROAD LONDON ENGLAND SW7 3LD**

Interest: **ACCOUNTANT FOR CHARGOR**

Authentication of Form

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