Statement of satisfaction in full or in part of charge

Company name: TELEFONICA UK LIMITED

Company number: 01743099

Received for Electronic Filing: 15/05/2014



## **Details of Satisfaction**

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

CH ref. 1

Date of creation: 30/03/2001

Description of instrument:

**SUBLESSEE ASSIGNMENT (KCC2001-2)** 

Short Particulars: ACCOUNT NUMBER 37353600 ESTABLISHED BY THE COMPANY

AT FIRST SECURITY BANK, NATIONAL ASSOCIATION, SALT LAKE CITY, UTAH, USA (IN IT'S CAPACITY AS THE ORGANISATION WITH WHICH SUCH ACCOUNT IS MAINTAINED, "FSB") IN THE NAME OF THE COMPANY INCLUDING ALL CASH, CASH EQUIVALENTS, FUNDS

INVESTMENTS, SECURITIES, FINANCIAL ASSETS AND OTHER PROPERTY NOW OR HEREAFTER ON DEPOSIT IN OR PAYABLE ON OR CREDITED THERETO AND ALL INSTRUMENTS, CERTIFICATES, CERTIFICATES OF DEPOSIT, DEPOSIT AMOUNTS, CHECKS, CASH

BALANCES, INVESTMENTS, INVESTMENT PROPERTY, FINANCIAL ASSETS AND OTHER PROPERTY (IF ANY) FROM TIME TO TIME ("THE ACCOUNT")

ANY PROPERTY PRESENT OR FUTURE POSSESSED BY FSB ON

BEHALF OF THE COMPANY IN SUBSTITUTION FOR ANY OR ALL OF THE PROPERTY ABOVE ALL RIGHTS AND CLAIMS THAT THE COMPANY MAY HAVE AGAINST FSB IN CONNECTION WITH THE ACCOUNT OR ANY OTHER COLLATERAL.ALL INTEREST, DIVIDENDS, CASH, INSTRUMENTS AND OTHER PROPERTY FROM TIME TO TIME RECEIVED RECEIVABLE OR DISTRIBUTED IN RESPECT OF THE ABOVE AND ALL PROCEEDS

THEREOF AND THERETO.

Satisfaction of

charge:

In full

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

Name: TELEFONICA UK LIMITED

Address: 260 BATH ROAD BATH ROAD SLOUGH ENGLAND SL1 4DX

Interest: CHARGEE

## Authentication of Form

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