



**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**



X37XF4QY

Details of Satisfaction

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

CH ref. **4**

Date of creation: **30/03/2001**

Description of instrument: **SUBLESSEE ASSIGNMENT (CIBC 2001-1)**

Short Particulars: **ACCOUNT NUMBER 37353100 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: **CHARGE**

Authentication of Form

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