Statement of satisfaction in full or in part of charge

Company name: AKM STEELS LIMITED

Company number: 01910100

Received for Electronic Filing: 26/07/2017



Details of Satisfaction

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

CH ref. 4

Date of creation: 24/04/2002

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars: BARCLAYS BANK PLC RE AKM STEELS LIMITED HIGH INTEREST

BUSINESS ACCOUNT NUMBER 40945056 THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM 395 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) AND THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE

REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON

Satisfaction of

charge:

In full

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

Name: MARK GEE

Address: 1 UPPER WHISTON LANE ROTHERHAM ENGLAND S60 4NF

Interest: OFFICER OF COMPANY

Authentication of Form

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