Statement of satisfaction in full or in part of charge

Company name: APOLLO SNACKS LTD.

Company number: 02078132

Received for Electronic Filing: 05/08/2015



Details of Satisfaction

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

CH ref. 5

Date of creation: 26/03/2012

Description of instrument:

DEBENTURE

Short Particulars:

FIXED CHARGE OVER ANY DEBT (AS DEFINED IN THE FACTORING AGREEMENT AND ASSIGNED OR PURPORTED TO BE ASSIGNED TO THE FACTOR PURSUANT TO THE FACTORING AGREEMENT) WHICH FAILS TO VEST ABSOLUTELY AND EFFECTIVELY IN THE FACTOR FOR ANY REASON AND OVER ALL OTHER AMOUNTS OF INDEBTEDNESS NOW OR AT ANY TIME HEREAFTER OWING OR BECOMING DUE TO THE COMPANY ON ANY ACCOUNT WHATSOEVER TOGETHER WITH ALL ASSOCIATED RIGHTS PERTAINING TO SUCH AMOUNTS OF INDEBTEDNESS. FLOATING CHARGE OVER THE WHOLE OF THE COMPANY'S UNDERTAKING AND ALL ITS PROPERTY WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE.

Satisfaction of

charge:

In full

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

Name: PETER NICOLAIDES

Address: 17 MILL MEAD INDUSTRIAL CENTRE LONDON ENGLAND N17 9QU

Interest: DIRECTOR

Authentication of Form

