



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

Company name: **SHEFFIELD CITY TRUST**

Company number: **02164600**



Received for Electronic Filing: **13/02/2015**

X416HB7S

Details of Satisfaction

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

CH ref. **12**

Date of creation: **19/08/1993**

Description of instrument: **CHARGE OVER DEPOSIT**

Short Particulars: **FIXED CHARGE ALL THE TRUSTS RIGHTS TITLE AND INTEREST IN THE MONEY STANDING TO THE CREDIT OF ACCOUNT 580110202 HELD IN THE NAME OF THE TRUST WITH BANQUE INTERNATIONALE A LUXEMBOURG AND ANY ACCOUNT OPENED PURSUANT TO CLAUSES 7 OR 13 OF THE CHARGE OR CLAUSE 8.6(A) OF THE INTERECREDIT AGREEMENT**

Satisfaction of charge: **In full**

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

Name: **IRWIN MITCHELL LLP**

Address: **RIVERSIDE EAST 2 MILLSANDS SHEFFIELD ENGLAND S3 8DT**

Interest: **SOLICITOR FOR A CHARGOR**

Authentication of Form

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