Statement of satisfaction in full or in part of charge

Company name: PENNY LANE WINE BAR LIMITED

Company number: 02418450

Received for Electronic Filing: 21/12/2018



Details of Satisfaction

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

CH ref. 1

Date of creation: 06/07/1995

Description of instrument:

DEBENTURE

Short Particulars:

ALL THAT L/H PREMISES K/A GROUND FLOOR 116 PENNY LANE LIVERPOOL TOGETHER WITH L/H PREMISES K/A 118 PENNY LANE LIVERPOOL FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES

FIXED PLANT AND MACHINERY

Satisfaction of

charge:

In full

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

Name: MELISSA ARMOUR

Address: 1ST FLOOR NO 4 ST PAULS SQUARE ST. PAULS SQUARE LIVERPOOL

ENGLAND L3 9SJ

Interest: SOLICITOR FOR A CHARGOR

Authentication of Form

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