

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: CROFT COMMERCIAL DEVELOPMENTS LIMITED

Company Number: 02496970

Received for filing in Electronic Format on the: 27/10/2022

XBFILOMX

Details of Satisfaction

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

CH ref. 14

Date of creation: 25/01/2012

Description of

instrument:

DEED OF ADMISSION TO AN OMNIBUS GUARANTEE AND SET-OFF

AGREEMENT DATED 02 JULY 2002 AND

Short Particulars: ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT

OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS
OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING
ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION
WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM)
WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A

CURRENCY OR CURRENCIES OTHER THAN STERLING

Satisfaction of

charge:

In full

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

Name: KJD

Address: 3 THE OSIERS BUSINESS CENTRE LEICESTER ENGLAND LE19 1DX

Interest: HOWES PERCIVAL LLP ACT ON BEHALF OF THE GUARANTORS

Authentication of Form

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