



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

Company name: **MIDDLEGATE (EUROPE) LIMITED**

Company number: **02515670**

Received for Electronic Filing: **23/09/2015**



X4GIU1LK

Details of Satisfaction

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

CH ref. **3**

Date of creation: **20/07/2001**

Description of instrument: **FIXED CHARGE ON PURCHASED DEBTS WHICH FAIL TO VEST AND OTHER DEBTS AND FLOATING CHARGE ON BANKED PROCEEDS OF OTHER DEBTS**

Short Particulars: **BY WAY OF FIXED EQUITABLE CHARGE ALL PURCHASED DEBTS PURCHASED OR PURPORTED TO BE PURCHASED BY THE SECURITY HOLDER THE OWNERSHIP OF WHICH FAIL TO VEST ABSOLUTELY AND EFFECTIVELY IN THE SECURITY HOLDER FOR ANY REASON AND THE PROCEEDS THEREOF AND THE OTHER DEBTS (BEING ALL OTHER AMOUNTS OF INDEBTEDNESS DUE TO THE COMPANY ON ANY ACCOUNT WHATSOEVER (AND THE RELATED RIGHTS) EXCEPT (1) THE PURCHASED DEBTS AND EXCEPT (2) ANY DEBT FULLY AND EFFECTIVELY VESTING IN THE SECURITY HOLDER PURSUANT TO THE AGREEMENT) TOGETHER WITH THEIR RELATED RIGHTS. BY WAY OF FLOATING CHARGE SUCH OF THE MONIES WHICH THE COMPANY MAY RECEIVE IN RESPECT OF THE OTHER DEBTS AS SHALL FOR THE TIME BEING STAND RELEASED (PURSUANT TO CLAUSE 8) FROM THE FIXED CHARGE**

Satisfaction of charge: **In full**

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

Name: **MR DAVID LAWS**

Address: **6 TRAFFORD ROAD HULL ENGLAND HU10 6AJ**

Authentication of Form

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