



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

Company name: **CHEVIOT FINANCIAL PLANNING LIMITED**

Company number: **02670496**



Received for Electronic Filing: **21/12/2016**

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**Details of Satisfaction**

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

CH ref. **1**

Date of creation: **07/11/2011**

Description of instrument: **AN OMNIBUS SET-OFF AGREEMENT**

Short Particulars: **ANY SUMS OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OF FUTURE ACCOUNTS OF THE COMPANY WITH THE BANK WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN ANY OTHER CURRENCY OR CURRENCY UNIT, AND THE DEBT OR DEBTS OWING BY THE BANK REPRESENTED BY ANY SUCH SUM OR SUMS (EACH SUCH SUM AND DEBT BEING A CREDIT BALANCE)**

Satisfaction of charge: **In full**

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

Name: **HARRISON CLARK RICKERBYS**

Address: **5 DEANSWAY WORCESTER ENGLAND WR1 2JG**

Interest: **SOLICITOR FOR A CHARGOR**

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**Authentication of Form**

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