



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

Company name: **HBOS TREASURY SERVICES LIMITED**

Company number: **02692890**



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**Details of Satisfaction**

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

CH ref. **1**

Date of creation: **30/05/2002**

Description of instrument: **COLLATERAL AGREEMENT GOVERNING SECURED BORROWINGS BY PARTICIPANTS IN THE EUROCLEAR SYSTEM**

Short Particulars: **ALL "COLLATERAL" (AS DEFINED IN SECTION 1 OF THE COLLATERAL AGREEMENT) INCLUDING IN PARTICULAR CASH AND SECURITIES CLEARANCE ACCOUNTS OPENED IN CONNECTION WITH THE EUROCLEAR SYSTEM BY THE EUROCLEAR BANK S.A./N.V. ON ITS BOOKS IN THE NAME OF THE COMPANY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **PAUL GITTINS**

Address: **TOWER HOUSE CHARTERHALL DRIVE CHESTER UNITED KINGDOM CH88 3AN**

Interest: **CHARGEES**

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**Authentication of Form**

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