Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property

Company name: BFSL LIMITED

Company number: 02706280

Received for Electronic Filing: 01/09/2020



Details of Release / Cease of property or undertaking

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

Charge code: 0270 6280 0007

Release/cease: Part of the property or undertaking charged has been released from the

charge.

Description of

assets:

THE RELEASED ACCOUNTS, AS SUCH TERM DEFINED IN AN

AMENDMENT AND RESTATEMENT AGREEMENT DATED 27 AUGUST 2020 AND MADE BETWEEN, AMONGST OTHERS, BGL RECEIVABLES FINANCING (1) LIMITED (AS ISSUER AND PURCHASER), BFSL LIMITED (AS SELLER AND SUBORDINATED VFN PURCHASER), LLOYDS BANK PLC (AS ADMINISTRATIVE AGENT) AND HSBC CORPORATE TRUSTEE

COMPANY (UK) LIMITED (AS SECURITY TRUSTEE)

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

Name: GEORGIA BEW TLT LLP

Address: ONE REDCLIFF STREET BRISTOL ENGLAND BS1 6TP

Interest: TLT LLP, SOLICITORS TO THE COMPANY

Authentication of Form

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