



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

Company name: **NLC NAME NO. 5 LIMITED**

Company number: **02859407**



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**Details of Satisfaction**

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

CH ref. **68**

Date of creation: **15/07/1998**

Description of instrument: **DEED OF CHARGE (THE DEED) AND MADE BETWEEN THE NAMES AND THE STERLING TRUSTEES (EACH AS DEFINED THEREIN) AS CHARGORS, ARCHER MANAGING AGENTS LIMITED (THE "MANAGING AGENT") AND CANANWILL UK LIMITED ("CANANWILL") AS CHARGE**

Short Particulars: **BY WAY OF FIRST FIXED CHARGE, ALL RIGHT, TITLE AND INTEREST OF THE STERLING TRUSTEES IN AND TO THE MONEYS AT ANY TIME HEREAFTER STANDING TO THE CREDIT OF ANY SPECIAL ACCOUNT (INCLUDING ANY CHOSE IN ACTION REPRESENTING THE RIGHT OF THE STERLING TRUSTEES UNDER THIS DEED TO BE PAID ANY MONIES IN RESPECT THEREOF AND BY WAY OF FIRST FLOATING CHARGE IF AND TO THE EXTENT THAT SUCH ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE STERLING TRUST FUND OF THE NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS 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: **MICHAEL JONES, COMPANY SECRETARY**

Address: **COUNTY GATES COUNTY GATES BOURNEMOUTH ENGLAND BH1 2NF**

Interest: **CHARGE**

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## Authentication of Form

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