

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: MEDIAHUIS UK FINANCE PLC

Company Number: 03064815

XBC07

Received for filing in Electronic Format on the: 06/09/2022

Details of Satisfaction

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

CH ref. 6

Date of creation: 11/11/2009

Description of instrument:

AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT

Short Particulars:

PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES

ANY SUM STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY

OTHER THAN STERLING

Satisfaction of

charge:

In full

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

Name: IAN REDGATE

Address: LLOYDS BANK PLC PENDEFORD LIFECYCLE TEAM WOLVERHAMPTON

ENGLAND WV9 5HZ

Interest: MORTGAGEE

Authentication of Form

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