



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

Company Name: **MEDIAHUIS UK FINANCE PLC**

Company Number: **03064815**



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

XBC07IWI

**Details of Satisfaction**

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

CH ref. **4**

Date of creation: **31/08/2004**

Description of instrument: **A DEED OF ADMISSION TO AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 20/02/01 (THE AGREEMENT)**

Short Particulars: **ANY SUM STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY 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 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.**