



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

Company name: **BIBBY FINANCIAL SERVICES LIMITED**

Company number: **03530461**



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X4JI2WS2

Details of Satisfaction

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

CH ref. **1**

Date of creation: **20/12/2002**

Description of instrument: **DEBENTURE**

Short Particulars: **FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY**

Satisfaction of charge: **In full**

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

Name: **NELLIE ANN SMITH**

Address: **105 DUKE STREET LIVERPOOL ENGLAND L1 5JQ**

Interest: **AUTHORISED SIGNATORY OF SECRETARY OF COMPANY**

Authentication of Form

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