



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

Company name: **TRIOS FACILITIES MANAGEMENT LIMITED**

Company number: **03616663**

Received for Electronic Filing: **22/10/2020**



X9G6FQK2

Details of Satisfaction

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

CH ref. **9**

Date of creation: **06/09/2012**

Description of instrument: **AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT**

Short Particulars: **ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES WITH THE BANK, WHETHER SUCH ACCOUNTS ARE IN THE SOLE NAME OF ANY OF THE COMPANIES OR IN THE JOINT NAMES OF TWO OR MORE OF THE COMPANIES INCLUDING ANY ACCOUNTS IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF ANY ONE OR MORE OF THE COMPANIES, WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR ANY OTHER CURRENCY OR CURRENCY UNIT, AND THE DEBT OR DEBTS FROM TIME TO TIME OWING BY THE BANK REPRESENTED BY ANY SUCH SUM OR SUMS (EACH SUCH SUM AND DEBT BEING A "CREDIT BALANCE").**

Satisfaction of charge: **In full**

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

Name: **TRIOS FACILITIES MANAGEMENT LIMITED**

Address: **GROUND FLOOR, EGERTON HOUSE 68 BAKER STREET WEYBRIDGE
ENGLAND KT13 8AL**

Interest: **CHARGOR**

Authentication of Form

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