Statement of satisfaction in full or in part of charge

Company name: EDUCATION & YOUTH SERVICES LIMITED

Company number: 03850940

Received for Electronic Filing: 22/10/2013



Details of Satisfaction

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

CH ref. 6

Date of creation: 01/09/2009

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars: BARCLAYS BANK PLC RE EDUCATION & YOUTH SERVICES LIMITED

BUSINESS PREMIUM ACCOUNT NUMBER 00221392 THE CHARGE

CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM 395 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) & THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON. IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF & TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE

REPAYMENT OF SUCH DEPOSIT(S) & INTEREST THEREON

Satisfaction of

charge:

In full

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

Name: OLIVER BARKES

Address: 21 CHURCH ROAD MILTON KEYNES ENGLAND MK17 8TE

Interest: DIRECTOR

Authentication of Form

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