



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

Company Name: **T.S.G. BUILDING SERVICES PLC**

Company Number: **03908728**



Received for filing in Electronic Format on the: **26/07/2023**

XC8LTGTF

Details of Satisfaction

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

CH ref. **4**

Date of creation: **13/11/2009**

Description of instrument: **DEED OF CHARGE OVER CREDIT BALANCES**

Short Particulars: **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 BARCLAYS BANK P;C RE T.S.G. BUILDING SERVICES PLC BUSINESS BASE RATE TRACKER ACCOUNT A/N 93306909**

Satisfaction of charge: **In full**

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

Name: **TSG BUILDING SERVICES PLC**

Address: **TSG HOUSE CRANBORNE ROAD POTTERS BAR ENGLAND EN6 3JN**

Interest: **THE CHARGOR**

Authentication of Form

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