Statement of satisfaction in full or in part of charge

Company name: VENDA LIMITED

Company number: 04244828

Received for Electronic Filing: 03/01/2017



Details of Satisfaction

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

CH ref. **7**

Date of creation: 25/08/2009

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 PLC RE VENDA LIMITED US DOLLAR

TRACKER ACCOUNT ACCOUNT NUMBER 59330199

Satisfaction of

In full

charge:

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

Name: **VENDA LIMITED**

Address: ORACLE PARKWAY THAMES VALLEY PARK READING ENGLAND RG6

1RA

Interest: CHARGOR

Authentication of Form

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