Statement of satisfaction in full or in part of charge

Company name: ULTIMATE ASSET FINANCE LIMITED

Company number: 04325203

Received for Electronic Filing: 14/12/2018



Details of Satisfaction

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

CH ref. 2

Date of creation: 31/03/2010

Description of instrument:

BLOCK DISCOUNTING AGREEMENT

Short Particulars: FIRST FLOATING CHARGE OVER ALL THE RIGHT, TITLE AND INTEREST

IN AND TO THE DEBTS AND GOODS UNDER A BLOCK DISCOUNTING

AGREEMENT SEE IMAGE FOR FULL DETAILS

Satisfaction of

In full

charge:

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

Name: SIEMENS FINANCIAL SERVICES LIMITED

Address: SEFTON PARK BELLS HILL SLOUGH ENGLAND SL2 4JS

Interest: PRESENTER ACTING ON BEHALF OF CHARGEE

Authentication of Form

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