Statement of satisfaction in full or in part of charge

Company name: UPLANDS RETAIL LIMITED

Company number: 04368529

Received for Electronic Filing: 15/06/2018



Details of Satisfaction

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

CH ref. **5**

Date of creation: 05/07/2011

Description of

instrument:

AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT

Short Particulars:

ANY SUMS OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OF FUTURE ACCOUNTS OF THE COMPANY WITH THE BANK WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR

IN A CURRENCY OR CURRENCIES OTHER THAN STERLING.

Satisfaction of

charge:

In full

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

Name: ED LACEY TLT LLP

Address: ONE REDCLIFF STREET BRISTOL ENGLAND BS1 6TP

Interest: SOLICITOR FOR THE CHARGOR

Authentication of Form

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