Statement of satisfaction in full or in part of charge

Company name: PENNINE MANOR HOTEL LIMITED

Company number: 04640106

Received for Electronic Filing: 09/12/2013



Details of Satisfaction

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

CH ref. 3

Date of creation: 01/04/2010

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 COMPANIES WITH THE BANK WHETHER SUCH ACCOUNTS BE DENOMINATED

IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN

STERLING.

Satisfaction of

In full

charge:

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

Name: VICTORIA BRIERLEY

Address: UNIT F ROYLE PENNINE TRADING ESTATE ROCHDALE ENGLAND OL11

3EX

Interest: OFFICER OF COMPANY

Authentication of Form

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