



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

Company name: **THE LITTLE SCHOOL DAYCARE LIMITED**

Company number: **04967940**

Received for Electronic Filing: **24/05/2018**



Details of Satisfaction

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

CH ref. **3**

Date of creation: **21/12/2011**

Description of instrument: **LEGAL AND GENERAL CHARGE**

Short Particulars: **BY WAY OF FIXED CHARGE OTHER PROPERTY AT ANY TIME
HEREINAFTER VESTED IN THE COMPANY ALL THE COMPANY'S
UNCALLED CAPITAL FOR THE TIME BEING AND ALL ITS INTELLECTUAL
PROPERTY RIGHTS AND ALL OTHER F/H AND L/H PROPERTY THE
COMPANY'S STOCK IN TRADE AND PLANT ALL IT'S LAND INTERESTS
IT'S BOOK DEBTS BY WAY OF ASSIGNMENT THE RELATED RIGHTS THE
COMPANY'S UNDERTAKING BY WAY OF FLOATING CHARGE**

Satisfaction of charge: **In full**

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

Name: **SANTANDER UK PLC**

Address: **SECURITIES TEAM BRIDLE ROAD BOOTLE ENGLAND L30 4GB**

Interest: **PRESENTER ACTING ON BEHALF OF CHARGEES**

Authentication of Form

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