



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

Company name: **TRIOSGROUP LIMITED**

Company number: **05231558**

Received for Electronic Filing: **22/10/2020**



X9G6G002

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**Details of Satisfaction**

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

CH ref. **2**

Date of creation: **11/05/2007**

Description of instrument: **AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT**

Short Particulars: **ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) 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: **TRIOSGROUP LIMITED**

Address: **GROUND FLOOR, EGERTON HOUSE 68 BAKER STREET WEYBRIDGE  
ENGLAND KT13 8AL**

Interest: **CHARGOR**

# Authentication of Form

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