

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: CHESTERTON GLOBAL LIMITED

Company Number: 05334580

XCDGLUK

Received for filing in Electronic Format on the: 04/10/2023

Details of Satisfaction

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

CH ref. 15

Date of creation: 16/04/2007

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars:

PREMIUM ACCOUNT A/C NO 80229512 THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM 395 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) AND THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON

BARCLAYS BANK PLC RE CHESTERTON GLOBAL LIMITED BUSINESS

Satisfaction of

charge:

In full

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

Name: RICHARD KEEBLE

Address: 40 CONNAUGHT STREET CONNAUGHT STREET LONDON ENGLAND W2

2AB

Interest: CHARGOR

Authentication of Form

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

Electronically filed document for Company Number: