

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: BARBICAN PROPERTIES LIMITED

Company Number: 05416448

XCCH4KK

Received for filing in Electronic Format on the: 20/09/2023

Details of Satisfaction

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

CH ref. 6

Date of creation: 30/04/2008

Description of instrument:

MORTGAGE DEED

Short Particulars:

BPL HOUSE (FORMERLY K/A AWF HOUSE) THE RUNNINGS, KINGSDITCH

INDUSTRIAL ESTATE, CHELTENHAM T/NO GR128960 TOGETHER WITH ALL BUILDINGS & FIXTURES (INCLUDING TRADE FIXTURES). FIXED PLANT & MACHINERY BY WAY OF FIXED CHARGE, ALL PRESENT & FUTURE BOOK & OTHER DEBTS, FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE & EQUIPMENT BY WAY OF ASSIGNMENT. THE GOODWILL OF THE BUSINESS (IF ANY), THE FULL BENEFIT OF ALL LICENCES &

GUARANTEES

Satisfaction of

charge:

In full

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

Name: SOM MASOOD

Address: LLOYDS BANK PLC PENDEFORD BUSINESS PARK WOLVERHAMPTON

ENGLAND WV9 5HA

Interest: MORTGAGEE

Authentication of Form

| This form was authorised by: | a person with an interest in the registrati | ion of the char | ge. |
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