Statement of satisfaction in full or in part of charge

Company name: LIST BANK LIMITED

Company number: 05602389

Received for Electronic Filing: 04/07/2018



Details of Satisfaction

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

CH ref. 1

Date of creation: 09/03/2009

Description of instrument:

DEBENTURE

Short Particulars:

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT

& MACHINERY

Satisfaction of

charge:

In full

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

Name: IAN KELVIN COOK

Address: ALPHA HOUSE 4 GREEK STREET STOCKPORT ENGLAND SK3 8AB

Interest: COMPANY DIRECTOR

Authentication of Form

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