



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

Company Name: **ROCHESTER MEDICAL LIMITED**

Company Number: **05779226**



Received for filing in Electronic Format on the: **16/09/2021**

XAD5F3RV

Details of Satisfaction

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

CH ref. **1**

Date of creation: **12/06/2009**

Description of instrument: **DEED OF CHARGE OVER CREDIT BALANCES**

Short Particulars: **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) & 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 & TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) & INTEREST THEREON BARCLAYS BANK PLC RE ROCHESTER MEDICAL LIMITED BUSINESS PREMIUM ACCOUNT A/C 80857025**

Satisfaction of charge: **In full**

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

Name: **RACHAEL BRENCHLEY**

Address: **FOURTH FLOOR ABBOTS HOUSE READING UNITED KINGDOM RG1 3BD**

Interest: **SOLICITOR FOR THE CHARGOR**

Authentication of Form

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