

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: HS CORPORATE INVESTMENTS LIMITED

Company Number: 05794494

Received for filing in Electronic Format on the: 06/08/2023

XC9CT57V

Details of Satisfaction

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

CH ref. 3

Date of creation: 27/10/2009

Description of

DEED OF ADMISSION TO AN OMNIBUS LETTER OF SET-OFF DATED 27TH

instrument: JULY 2007 AND

Short Particulars:

ANY SUM 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: IAN REDGATE

Address: LLOYDS BANK PLC PENDEFORD LIFECYCLE TEAM WOLVERHAMPTON

ENGLAND WV9 5HZ

Interest: MORTGAGEE

Authentication of Form

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