

Statement of satisfaction in full or in part of charge

Company Name: P.H Jones Group Limited

Company Number: 06474145

Received for filing in Electronic Format on the: 14/09/2021

Details of Satisfaction

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

CH ref. 2

Date of creation: 28/03/2008

Description of

instrument:

OMNIBUS GUARANTEE AND SET-OFF AGREEMENT

Short Particulars: ANY SU

ANY SUM OR SUMS FOR THE TIME BEING 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: CENTRICA SECRETARIES LIMITED

Address: MILLSTREAM MAIDENHEAD ROAD WINDSOR UNITED KINGDOM SL4

5GD

Interest: SECRETARY OF CHARGOR

Authentication of Form

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