Statement of satisfaction in full or in part of charge

Company name: 2 DEGREES LIMITED

Company number: 06485099

Received for Electronic Filing: 04/01/2019



Details of Satisfaction

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

CH ref. 1

Date of creation: 18/08/2008

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 2 DEGREES LIMITED BUSINESS

BASE RATE TRACKER ACCOUNT ACCOUNT NO 73472981

Satisfaction of

charge:

In full

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

Name: PENNINGTONS MANCHES LLP

Address: DA VINCI HOUSE BASING VIEW BASINGSTOKE UNITED KINGDOM RG21

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Interest: SOLICITOR

Authentication of Form

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