



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

Company name: **HUME CAPITAL SECURITIES PLC**

Company number: **06920660**

Received for Electronic Filing: **03/12/2015**



X4LGNMHT

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**Details of Satisfaction**

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

CH ref. **3**

Date of creation: **26/05/2010**

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 XCAP SECURITIES LIMITED BUSINESS PREMIUM ACCOUNT ACCOUNT NUMBER 23264092**

Satisfaction of charge: **In full**

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

Name: **DWF LLP**

Address: **20 FENCHURCH STREET LONDON ENGLAND EC3M 3AG**

Interest: **SOLICITORS FOR SPECIAL ADMINISTRATORS OF THE COMPANY (WHO ACT AS AGENTS WITHOUT PERSONAL LIABILITY)**

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## Authentication of Form

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