



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

Company name: **CENTRAL FX LIMITED**

Company number: **07112809**



Received for Electronic Filing: **13/09/2018**

X7EEE660

Details of Satisfaction

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

CH ref. **1**

Date of creation: **28/02/2012**

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 MG01 (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 CENTRAL FX LIMITED BUSINESS PREMIUM ACCOUNT ACCOUNT NUMBER 63783316**

Satisfaction of charge: **In full**

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

Name: **ALTAN ALI**

Address: **3 LLOYD'S AVENUE LONDON ENGLAND EC3N 3DS**

Interest: **THE CHARGOR**

Authentication of Form

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