Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property

Company name: TRANSFERWISE LTD

Company number: **07209813** 

Received for Electronic Filing: 18/11/2020



X9I3QMKH

## Details of Release / Cease of property or undertaking

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

Charge code: 0720 9813 0008

Release/cease: Part of the property or undertaking charged has been released from the

charge.

Description of

assets:

CERTAIN SETTLEMENT ACCOUNTS HELD BY THE CHARGOR WITH JPMORGAN CHASE BANK, N.A. (LONDON AND NEW YORK BRANCHES)

FOR THE BENEFIT OF VISA AND ALL MONEYS FROM TIME TO TIME STANDING TO THE CREDIT (INCLUDING ANY INTEREST THEREON) OF

SUCH ACCOUNTS AND ALL RIGHTS IN RELATION THERETO.

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

Name: GEORGIA KANDUNIAS

Address: ALLEN & OVERY LLP APOLLOLAAN 15 AMSTERDAM NETHERLANDS

1077 AB

Interest: SOLICITOR ON BEHALF OF THE CHARGOR

## Authentication of Form

This form was authorised by:	a person with an interest in the registration of the charge	<b>).</b>
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