Statement of satisfaction in full or in part of charge

Company name: BEINNEUN WIND FARM LTD

Company number: 07661372

Received for Electronic Filing: 15/04/2015



## **Details of Satisfaction**

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

CH ref. 1

Date of creation: 14/12/2011

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 BEINNEUN WIND FARM LTD

**CURRENT ACCOUNT A/C NO 33323854** 

Satisfaction of

charge:

In full

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

Name: NATASHA GALILEE

Address: 10 WEST STREET ALDERLEY EDGE ENGLAND SK9 7EG

Interest: PRESENTER ACTING ON BEHALF OF COMPANY

## Authentication of Form

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