



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

Company name: **CLYDESDALE BANK PLC**

Company number: **SC001111**

Received for Electronic Filing: **07/01/2020**



X8W55ZHN

Details of Satisfaction

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

CH ref. 5

Date of creation: **14/06/2012**

Description of instrument: **NOTE THE MG01 SHOWS THIS CHARGE AS NO. 5, WHICH DOES NOT CORRELATE WITH THE NUMBER OF CHARGES LISTED AT COMPANIES HOUSE AS HAVING BEEN CREATED. THE DEED OF CHARGE MADE BETWEEN, INTER ALIA, THE CHARGORS AS SET OUT IN SCHEDULE 1 OF THE DEED AND THE GOVERNOR AND COMPANY OF THE BANK OF ENGLAND AS SECURITY TRUSTEE FOR THE SECURITY BENEFICIARIES (THE SECURITY TRUSTEE) DATED 14 JUNE 2012 (THE DEED). THE CHARGE RELATES TO THE CHEQUE AND CREDIT LIQUIDITY FUNDING AND COLLATERALISATION AGREEMENT DATED ON OR ABOUT 14 JUNE 2012.**

Short Particulars: **FIRST FIXED CHARGE OVER PRESENT AND FUTURE ASSETS WITH FULL TITLE GUARANTEE IN ACCORDANCE WITH THE LAW OF PROPERTY (MISCELLANEOUS PROVISIONS) ACT 1994 ALL RIGHTS AND INTEREST IN RESPECT OF: (I) ALL SECURITIES AND AMOUNTS STANDING TO THE CREDIT OF ITS SECURITIES ACCOUNT WITH THE SECURITY TRUSTEE, AND THE ENTITLEMENTS OR DEBTS REPRESENTED BY THOSE CREDITS (INCLUDING ANY COUPON, DIVIDEND OR INTEREST PAID OR PAYABLE IN RELATION TO IT AND ANY RIGHT, MONEY OR PROPERTY ACCRUING OR OFFERED AT ANY TIME IN RELATION TO IT BY WAY OF REDEMPTION, SUBSTITUTION, EXCHANGE, BONUS OR PREFERENCE, UNDER OPTION RIGHTS OR OTHERWISE); AND (II) ITS SECURITIES ACCOUNT.**

Satisfaction of charge: **In full**

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

Name: **LORNA FORSYTH MCMILLAN**

Address: **30 ST VINCENT PLACE GLASGOW UNITED KINGDOM G1 2HL**

Interest: **CHARGOR**

Authentication of Form

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