

Statement of satisfaction in full or in part of charge

Company Name: TANBRY CONSTRUCTION LIMITED

Company Number: 02907689

X A FONOII

Received for filing in Electronic Format on the: 13/10/2021

Details of Satisfaction

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

CH ref. 3

Date of creation: **05/04/2004**

Description of instrument:

DEED OF CHARGE OVER CREDIT BALANCES

Short Particulars:

BARCLAYS BANK PLC RE TANBRY CONSTRUCTION LIMITED BUSINESS TRACKER ACCOUNT NUMBER 50022594 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) AND 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 AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE

REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON

Satisfaction of

In full

charge:

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

Name: ROBERT BRYANT

Address: TANBRY HOUSE THE BROADWAY MANSFIELD ENGLAND NG18 2RL

Interest: CHARGEE

Authentication of Form

This form was authorised by:	a person with an in	terest in the registrat	ion of the char	ge.
Electronically filed document for	Company Number:		02907689	Page: 2