Company name: ROUTES HEALTHCARE (WEST MIDLANDS) LIMITED
Company number: 06862464

Received for Electronic Filing: 30/04/2015

Details of Satisfaction

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

Date of creation: 29/09/2009

Description of instrument: FIXED CHARGE ON NON-VESTING DEBTS AND FLOATING CHARGE

Short Particulars: BY WAY OF FIRST FIXED CHARGE ALL DEBTS AND ALL EXPORT DEBTS PURPORTEDLY ASSIGNED TO THE SECURITY HOLDER PURSUANT TO THE DEBT PURCHASE AGREEMENT. ALL ASSOCIATED RIGHTS RELATING TO ANY NON-VESTING DOMESTIC DEBTS AND NON-VESTING EXPORT DEBTS. BY WAY OF FIRST FIXED CHARGE THE EXCLUDED PROCEEDS AND BY WAY OF FIRST FLOATING CHARGE ALL PRESENT AND FUTURE ASSETS UNDERTAKING AND ALL OTHER PROPERTY AND ASSETS SEE IMAGE FOR FULL DETAILS

Satisfaction of charge: In full

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

Name: ALAN JAMES WARD
Address: LONSDALE HOUSE CHAPMANS PASSAGE BIRMINGHAM ENGLAND B1 1QU
Interest: CHARGEE

Electronically filed document for Company Number: 06862464
Authentication of Form

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