



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

Company name: **TUI IRELAND LIMITED**

Company number: **02220337**

Received for Electronic Filing: **21/12/2020**



X9KC6TR5

Details of Satisfaction

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

CH ref. 4

Date of creation: **28/02/1997**

Description of instrument: **DEED RELATING TO NETTING AND PAYMENT ARRANGEMENTS**

Short Particulars: **BY CLAUSE 3.1 OF THE DEED, THE COMPANY AGREED THAT EACH BANK MAY, AT ANY TIME OR TIMES ON OR AFTER THE ENFORCEMENT DATE (AS DEFINED IN THE INTER-CREDITOR AGREEMENT) WITHOUT NOTICE, SET OFF ANY OR ALL SUMS OF MONEY NOW OR SUBSEQUENTLY STANDING TO THE CREDIT OF THE COMPANY (INCLUDING ANY UNMATURED DEPOSIT OR ANY DEPOSIT IN RESPECT OF WHICH THE APPROPRIATE CALL NOTICE HAS NOT BEEN GIVEN) AGAINST ALL OR SUCH PART OF SUCH INDEBTEDNESS AS SUCH BANK MAY DETERMINE (WHETHER PRESENTLY PAYABLE OR NOT). SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **KIM CLEAR**

Address: **WIGMORE HOUSE WIGMORE LANE LUTON ENGLAND LU2 9TN**

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.**