



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

Company name: **MANCHESTER CITY FOOTBALL CLUB LIMITED**

Company number: **00040946**



Received for Electronic Filing: **19/05/2017**

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**Details of Satisfaction**

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

**CH ref. 38**

Date of creation: **20/08/2009**

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 395 (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 MANCHESTER CITY FOOTBALL CLUB LIMITED BUSINESS PREMIUM ACCOUNT ACCOUNT NUMBER 83955567**

Satisfaction of charge: **In full**

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

Name: **JONATHAN HALLIDAY**

Address: **CITY FOOTBALL HQ ASHTON NEW ROAD MANCHESTER ENGLAND M11 4TQ**

Interest: **PRESENTER ACTING ON BEHALF OF COMPANY**

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## Authentication of Form

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