



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

Company name: **LIVERPOOL COLLEGE**

Company number: **00004466**



X2LZ1JEB

Received for Electronic Filing: **26/11/2013**

Details of Satisfaction

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

CH ref. 12

Date of creation: **24/01/2011**

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 MGO1 (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 LIVERPOOL COLLEGE BUSINESS PREMIUM ACCOUNT AC/NO 53036987**

Satisfaction of charge: **In full**

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

Name: **RIC THOMPSON**

Address: **BEECHLANDS QUEENS DRIVE LIVERPOOL ENGLAND L18 8BG**

Interest: **LIVERPOOL COLLEGE**

Authentication of Form

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