



**Statement that part or the whole of
the property charged (a) has been
released from the charge (b) no longer
forms part of the company's property**

Company name: **HELLENIC VOYAGES LIMITED**

Company number: **04184350**



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Details of Release / Cease of property or undertaking

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

CH ref. **1**

Date of creation: **30/08/2002**

Description of instrument: **DEED OF CHARGE OVER CREDIT BALANCES**

Short Particulars: **BARCLAYS BANK PLC RE HELLENIC VOYAGES LIMITED BUSINESS TRACKER ACCOUNT ACCOUNT NUMBER 30663468 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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

Release/cease: **All of the property or undertaking charged has been released from the charge and no longer forms part of the company's property or undertaking.**

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

Name: **ANGELA MERTZANIS**

Address: **8 RIVERMEAD COURT WAKEFIELD ENGLAND WF2 7AP**

Interest: **NONE**

Authentication of Form

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