

Statement of satisfaction in full or in part of charge

Company Name: SIDCOT SCHOOL

Company Number: 02093340

XB9XOKME

Received for filing in Electronic Format on the: 08/08/2022

Details of Satisfaction

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

CH ref. 1

Date of creation: **22/05/1997**

Description of instrument:

MORTGAGE DEED

Short Particulars:

LAND AT WINTERHEAD FARM WINSCOMBE SOMERSET TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES)

FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL

PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND

ALL GUARANTEES

Satisfaction of

charge:

In full

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

Name: NUREEN KHAN

Address: LLOYDS BANK PLC PENDEFORD BUSINESS PARK WOLVERHAMPTON

ENGLAND WV9 5HA

Interest: MORTGAGEE

Authentication of Form

This form was authorised by:	a person with an int	erest in the registrati	ion of the char	ge.
Electronically filed document for	Company Number:		02093340	Page: 2