

MR04(ef)

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

Company Name: WEST BAY HOLDINGS LIMITED

Company Number: 06855333

Received for filing in Electronic Format on the: 15/12/2023

## **XCIESACR**

## **Details of Satisfaction**

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

CH ref. 1

Date of creation: 14/05/2010

Description of instrument:

AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT

Short Particulars:

PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES

ANY SUM STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY

**OTHER THAN STERLING** 

Satisfaction of

charge:

In full

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

Name: LLOYDS BANK PLC

Address: LLOYDS BANK PLC PENDEFORD BUSINESS PARK WOLVERHAMPTON

**ENGLAND WV9 5HA** 

Interest: PRESENTER ACTING ON BEHALF OF CHARGEE

## **Authentication of Form**

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