

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: Soren Limited Company Number: 05066192

Received for filing in Electronic Format on the: **16/08/2021**

Details of Satisfaction

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

Date of creation: **28/03/2008**

Description of **OMNIBUS GUARANTEE AND SET-OFF AGREEMENT** instrument:

Short Particulars: ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY 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 OTHER THAN STERLING.

Satisfaction of **In full** charge:

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

Name: CENTRICA DIRECTORS LIMITED

Address: MILLSTREAM MAIDENHEAD ROAD WINDSOR UNITED KINGDOM SL4 5GD

Interest: DIRECTOR OF CHARGOR

Authentication of Form

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



