



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

Company name: **KNOLL SCHOOL EDUCATIONAL  
TRUST(KIDDERMINSTER)LIMITED(THE)**

Company number: **00880570**



Received for Electronic Filing: **18/12/2017**

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**Details of Satisfaction**

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

CH ref. **3**

Date of creation: **22/08/1997**

Description of instrument: **FIXED AND FLOATING CHARGE**

Short Particulars: **FIXED CHARGE OVER ALL BOOK DEBTS AND OTHER DEBTS NOW AND FROM TIME TO TIME HEREAFTER DUE OWING OR INCURRED TO THE COMPANY OTHER THAN SUCH OF THE SAID DEBTS AS THE BANK MAY HAVE SPECIFICALLY AGREED IN WRITING TO EXCLUDE FROM SUCH FIRST FIXED CHARGE, AND A FLOATING CHARGE OVER ALL OTHER THE UNDERTAKING OF THE COMPANY AND ALL OTHER ITS PROPERTY WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE INCLUDING ITS UNCALLED CAPITAL FOR THE TIME BEING AND SUCH OF THE BOOK DEBTS AND OTHER DEBTS REFERRED TO IN CLAUSE 4(A) WHICH ARE NOT CHARGED HEREUNDER BY WAY OF FIRST FIXED CHARGE**

Satisfaction of charge: **In full**

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

Name: **ALAN RAYMOND BULLOCK**

Address: **ELMHURST WOODLAND RISE KIDDERMINSTER ENGLAND DY14 8AY**

Interest: **CHAIRMAN OF TRUSTEES**

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## Authentication of Form

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