

MORTGAGE DETAILS



Company Number: 07404079
Company Name: BALFOUR BEATTY FIRE AND RESCUE NW INTERMEDIATE LIMITED

Number of Charges: 1 (1 outstanding / 0 part satisfied / 0 satisfied)

The following details relate to all outstanding and part-satisfied charges for the company together with charges satisfied since 01/01/1987. Charges are displayed with the oldest first.

View charges from: **to:**

Satisfied

Description: DEBENTURE (THE INTERMEDIATE DEBENTURE)

Charge is Outstanding

Person(s) Entitled: DEXIA MANAGEMENT SERVICES LIMITED (THE SECURITY TRUSTEE)

Acquisition Date:

Created: 23/02/2011

Registered: 03/03/2011

Form Type: MG01

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM ANY OBLIGOR TO ANY SECURED CREDITOR ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Short Particulars: FIRST FIXEED CHARGE ALL SHARES STOCKS ALL AMOUNTS STANDING TO THE CREDIT OF ANY ACCOUNT BOOK DEBTS GOODWILL UNCALLED CAPITAL BY WAY OF FIRST FLOATING CHARGE ALL THE ASSETS SEE IMAGE FOR FULL DETAILS
