

Companies House

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KENSINGTON MORTGAGES LIMITED

Company number **02992219**

8 charges registered

0 outstanding, 8 satisfied, 0 part satisfied

Supplemental deed of charge

Created **18 February 2008**

Delivered **25 February 2008**

Status **Satisfied on 16 April 2014**

Persons entitled

- Barclays Bank PLC

Short particulars

All of its rights,title and interest in and to the infinity...

Debenture

Created **21 December 2007**

Delivered **28 December 2007**

Status **Satisfied on 16 April 2014**

Persons entitled

- Barclays Bank PLC (The Security Agent)

Short particulars

All rights title and interest in and to the kml collection...

Composite debenture

Created **14 October 1999**

Delivered **27 October 1999**

Status **Satisfied on 16 August 2006**

Persons entitled

- Barclays Bank PLC

Short particulars

All its rights and benefits under the custody agreement in...

Supplemental deed to a composite debenture dated 27 january 1999

Created **8 July 1999**

Delivered **22 July 1999**

Status **Satisfied on 16 August 2006**

Persons entitled

- Barclays Bank PLC

Short particulars

All its rights and benefits under the custody agreement all...

Rent deposit deed

Created **28 May 1999**

Delivered **4 June 1999**

Status **Satisfied on 16 August 2006**

Persons entitled

- International Computers Limited

Short particulars

£36,100 plus vat.

Composite debenture

Created **27 January 1999**

Delivered **10 February 1999**

Status **Satisfied on 16 August 2006**

Persons entitled

- Barclays Bank PLC

Short particulars

All its rights and benefits under the custody agreement all...

Rent deposit deed

Created **28 August 1998**

Delivered **2 September 1998**

Status **Satisfied on 16 August 2006**

Persons entitled

- International Computers Limited

Short particulars

All the company's right title and interest in and to the...

Floating charge

Created **13 November 1996**

Delivered **3 December 1996**

Status **Satisfied on 25 September 1998**

Persons entitled

- Japan Finance (Ireland) PLC

Short particulars

By way of floating charge the whole of the chargor's...

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