

## ASOS.COM LIMITED

---

Company number **03584121**

### CHARGES REGISTERED: 6

Satisfied 6 / Part satisfied 0 / Outstanding 0

#### CHARGE OVER CASH DEPOSIT

Created on  
**2013-02-18**

Delivered  
**2013-02-21**

Status  
**Satisfied**  
**2016-10-27**

Persons entitled  
**Clydesdale Bank PLC (Trading as Both Clydesdale Bank and Yorkshire Bank)**

Amount secured  
**All monies due or to become due from the company to the chargee on any account whatsoever**

Short particulars  
**By way of first fixed charge the right, title and interest in and to all deposits see image for full details.**

#### RENT DEPOSIT DEED

Created on  
**2007-08-10**

Delivered  
**2007-08-30**

Status  
**Satisfied**  
**2016-10-27**

Persons entitled  
**Swallowdale Lane (Hemel Hempstead( No.1) Limited and Swallowdale Lane (Hemel Hempstead No.2)Limited**

Amount secured  
**All monies due or to become due from the company to the chargee under the terms of the aforementioned instrument creating or evidencing the charge**

Short particulars  
**All monies from time to time standing to the credit of the account. See the mortgage charge document for full details.**

#### RENT DEPOSIT DEED

Created on  
**2005-12-06**

Delivered  
**2005-12-15**

Status  
**Satisfied**  
**2016-10-27**

Persons entitled  
**Uki (Kingsway) Limited**

Amount secured  
**All monies due or to become due from the company to the chargee under the terms of the aforementioned instrument creating or evidencing the charge**

Short particulars  
**The rent deposit and the amount from time to time. See the mortgage charge document for full details.**

## DEBENTURE DEED

Created on  
**2002-10-23**

Delivered  
**2002-10-26**

Status  
**Satisfied**  
**2011-07-12**

Persons entitled  
**Lloyds Tsb Bank PLC**

Amount secured  
**All monies due or to become due from the company to the chargee on any account whatsoever**

Short particulars  
**Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery.**

## OMNIBUS GUARANTEE AND SET-OFF AGREEMENT

Created on  
**2002-10-16**

Delivered  
**2002-10-24**

Status  
**Satisfied**  
**2016-10-27**

Persons entitled  
**Lloyds Tsb Bank PLC**

Amount secured  
**All monies due or to become due from the company and/or all or any of the other companies named therein to the chargee on any account whatsoever**

Short particulars  
**Any sum or sums for the time being standing to the credit of any present or future account of the company with the bank.**

## RENT SECURITY DEPOSIT DEED

Created on  
**2000-05-02**

Delivered  
**2000-05-04**

Status  
**Satisfied**  
**2016-10-27**

Persons entitled  
**Coalport Investments Limited**

Amount secured  
**All monies due or to become due from the company to the chargee under the terms of a lease of even date**

Short particulars  
**The deposit of £108,188.13 and any further sums which the company pays from time to time pursuant to the rent security deposit deed.**

Data processing price: 0.00 EUR

© Lursoft, Lursoft IT 1997-2019 Lursoft is the re-user of information from the Enterprise Register of Latvia. The user is obliged to observe the Copyright law, Personal Data Processing Law requirements and Terms of Use of the Lursoft system. The user is forbidden to use any automatic systems or equipment (robots) in order to access the system without a written approval from Lursoft. The information in the databases is of informative nature and it has no legal power. Lursoft does not bear any responsibility for actions or decisions that are based on the service provided.

