In accordance with Section 859L of the Companies Act 2006.

MR04



Statement of satisfaction in full or in part of a charge

You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk What this form is for What this for 1, please You may use this form to register You may not us it: a statement of satisfaction in full register a state a.gov.uk in full or in par or in part of a mortgage or charge against a company. charge against 13/02/2020 LL MR04. **COMPANIES HOUSE** Company details Filling in this form Company number 10 0 0 Please complete in typescript or in bold black capitals. Company name in full GENERAL ACCIDENT EXECUTOR AND TRUSTEE COMPANY All fields are mandatory unless LIMITED specified or indicated by * Charge creation When was the charge created? → Before 06/04/2013. Complete Part A and Part C On or after 06/04/2013. Complete Part B and Part C Charges created before 06/04/2013 Part A A1 Charge creation date Please give the date of creation of the charge. 4 Ö Charge creation date 9 Charge number Please give the charge number. This can be found on the certificate. Charge number* **A3** Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced. you need to enter more details. Legal charge dated 4 October 1994 made between General Accident Instrument description Executor and Trustee Company Limited and Midland Bank PLC.

Statement of satisfaction in full or in part of a charge A4 Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged. Continuation page Please use a continuation page if Fitzroy House, Grafton Street, London, W1. Together with all fixtures and Short particulars you need to enter more details. fittings now or at any time hereafter on the property. The benefits of all rights licences and the goodwill of the mortgagor in relation to the business from time to time carried on at the property. Charges created on or after 06/04/2013 Part B B1 Charge code Please give the charge code. This can be found on the certificate. O Charge code This is the unique reference code Charge code 9 allocated by the registrar.

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Part C	To be completed for all charges						
C1	Satisfaction						
	I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. In full In part						
C2	Details of the person delivering this statement and their interest in the charge						
	Please give the name of the person delivering this statement						
Name	Alexander Haynes						
	Please give the address of the person delivering this statement						
Building name/number	Aviva, St Helens						
Street	1 Undershaft						
Post town	London						
County/Region	England						
Postcode	ECP33DQ						
	Please give the person's interest in the charge (e.g. chargor/chargee etc).						
Person's interest in the charge	The Chargor						
C3	Signature						
	Please sign the form here.						
Signature	Signature X						

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☐ You ☐ You ☐ You	Part A Charges created before 06/04/2013 You have given the charge date. You have given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4.										
	rt B Cha u have g						er O	6/04	/2013		
☐ You You	Part C To be completed for all charges You have ticked the appropriate box in Section C1. You have given the details of the person delivering this statement in Section C2.										

Important information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

You have signed the form.