



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

Company name: **HANSA TRUST PLC**

Company number: **00126107**

Received for Electronic Filing: **30/04/2015**



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**Details of Satisfaction**

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

CH ref. **1**

Date of creation: **06/02/2012**

Description of instrument: **SECURITY AGREEMENT**

Short Particulars: **BY WAY OF FIRST RANKING FLOATING CHARGE ALL RIGHTS  
TITLE AND INTEREST(S) IN AND TO THE CUSTODY ACCOUNTS THE  
SECURITIES ALL DIVIDENDS INTEREST AND OTHER DISTRIBUTIONS  
DECLARED PAID OR MADE IN RESPECT OF THE SECURITIES SEE  
IMAGE FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **BNP PARIBAS**

Address: **10 HAREWOOD AVENUE LONDON ENGLAND NW1 6AA**

Interest: **CHARGE**

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**Authentication of Form**

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