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 You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company. What this form is NO
You may not use this for register a statement of in full or in part of a month of the charge against an LLP.
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1 02/03/2017 COMPANIES HOUSE

Company details Filling in this form Company number 0 5 Please complete in typescript or in bold black capitals Company name in full SUN ALLIANCE FUND MANAGEMENT LIMITED All fields are mandatory unless specified or indicated by 1 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 Part A Charges created before 06/04/2013 Α1 Charge creation date Please give the date of creation of the charge. Charge creation date |6 ő |3 8 A2 Charge number Please give the charge number. This can be found on the certificate. Charge number* А3 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 Instrument description LEGAL CHARGE (BARCLAYS BANK PLC)

A4 Short particulars	Short particulars of the property or undertaking charged		
ihort particulars	Please give the short particulars of the property or undertaking charged.	Continuation page	
	FREEHOLD PROPERTY WITH FACTORY PREMISES ERECTED THEREON SITUATE TO THE NORTH EAST OF QUARRY LANE, NANTGARW, MID-GLAMORGAN	Please use a continuation page of you need to enter more details	
Part B	Charges created on or after 06/04/2013		
B1	Charge code		
	Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference code	
harge code •		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	SUN ALLIANCE FUND MANAGEMENT LIMITED		
	Please give the address of the person delivering this statement		
Building name/number	ST MARK'S COURT		
Street	CHART WAY		
Post town	HORSHAM		
County/Region	WEST SUSSEX		
Postcode	R H 1 2 1 X L		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	CHARGOR		
		/	
C3	Signature		
	Please sign the form here		
Signature	Signature X JA Loyatto. X	/	
	JENNY MARAGETTS- PILEARCE		

MR04

Statement of satisfaction in full or in part of a charge

Presenter information	Import
You do not have to give any contact information, but if you do, it will help Companies House if there is a query	Please note appear on the
on the form. The contact information you give will be visible to searchers of the public record.	☑ Where
Contact name HOLLY WATT Company name MAPLES TEESDALE LLP	You may retu address. How to return it t
Address 30 KING STREET	For compani The Registrar Crown Way, C DX 33050 Car
Post town LONDON County/Region Postcode E C 2 V 8 E E	For companion The Registrar Fourth floor, E 139 Fountainb DX ED235 Edior LP - 4 Edinl
Ountry DX 138754 CHEAPSIDE Telephone 0203 465 4330 Checklist	For companion The Registrar Second Floor, Belfast, North DX 481 N.R. B
We may return forms completed incorrectly or with information missing.	<i>i</i> Further
Please make sure you have remembered the following: The company name and number match the information held on the public Register. 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 Part B Charges created on or after 06/04/2013 You have given the charge code Part C To be completed for all charges	This form alternativ forms pa

ant information

that all information on this form will ne public record.

to send

urn this form to any Companies House vever, for expediency, we advise you o the appropriate address below

es registered in England and Wales: of Companies, Companies House, ardiff, Wales, CF14 3UZ

es registered in Scotland: of Companies, Companies House, dinburgh Quay 2, oridge, Edinburgh, Scotland, EH3 9FF nburgh 1 burgh 2 (Legal Post)

es registered in Northern Ireland: of Companies, Companies House, The Linenhall, 32-38 Linenhall Street, ern Ireland, BT2 8BG. lelfast 1

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formation, please see the guidance notes e at www companieshouse.gov uk or es@companieshouse.gov.uk

n is available in an ve format. Please visit the ige on the website at mpanieshouse.gov.uk

 $\hfill\square$ You have ticked the appropriate box in Section C1. You have given the details of the person delivering

☐ this statement in Section C2 You have signed the form.