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

MR04

BLUEPRINT

OneWorld

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 NOT f You may not use this form register a statement of sat in full or in part of a morte charge against an LLP. Use LL MR04.



A20 26/09/2017 COMPANIES HOUSE #304

1	Company details		
Company number	0 1 2 3 8 9 2 3	→ Filling in this form Please complete in typescript or in	
Company name in full	GRESHAM PENSION TRUSTEES LIMITED	bold black capitals. All fields are mandatory unless specified or indicated by *	
2	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		
A1	Charge creation date		
	Please give the date of creation of the charge.		
Charge creation date	$\begin{bmatrix} d & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$	V	
A2	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 created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.	
Instrument description	Legal Charge		

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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			
Short particulars	F/H property the old smithy green lane church lawford rugby warwickshire t/n WK340446.	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 allocated by the registrar.		
Charge code •				

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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	Patrick Evans Please give the address of the person delivering this statement		
Building name/number	Fitzalan House		
Street	Fitzalan Court Fitzalan Road		
Post town	Cardiff	V	
County/Region	Wales		
Postcode	C F 2 4 0 E L Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Director of Gresham Pension Trustees Limited	V	
C3	Signature Signature	I	
	Please sign the form here.	,	
Signature	X / X	V	
		I	

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Presenter information	Important information	
You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be	Please note that all information on this form will appear on the public record. Where to send	
visible to searchers of the public record.		
Contact name Akbar Hussain	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.	
Company name Jardine Lloyd Thompson Group plc		
Address The St Botolph Building 138 Houndsditch		
	For some wine warist and in Contland.	
Post town London County/Region	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).	
Postcode E C 3 A 7 A W		
Country		
DX	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
7elephone 02078865123	Belfast, Northern Ireland, BT2 8BG.	
✓ Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or with information missing.	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	
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 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. 		