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 for You may not use this form to

register a statement of satisfac in full or in part of a mortgage charge against an LLP. Use forr LL MR04.



A20 26/09/2017 COMPANIES HOUSE

#299

1	Company details		
Company number Company name in full	0 1 2 3 8 9 2 3 GRESHAM PENSION TRUSTEES LIMITED	→ Filling in this form Please complete in typescript or in 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{vmatrix} d_2 \end{vmatrix} \begin{vmatrix} d_1 \end{vmatrix} = \begin{vmatrix} m_0 \end{vmatrix} \begin{vmatrix} m_0 \end{vmatrix} = m_0 $		
A2	Charge number		
Charge number*	Please give the charge number. This can be found on the certificate.		
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 mortgage		

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 i			
Short particulars	1 the pantiles tunbridge wells kent. With the benefit of all rights licences guarantees rent deposits contracts deeds undertakings and warranties relating. To the property any shares or membership rights in any management company for the property any goodwill of any business from time to time carried on at the property any rental and other money payable under any lease licence or other interest created in respect of the property and all other payments whatever in respect of the property.	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.			

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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		
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	Director of Gresham Pension Trustees Limited		
the charge			
C3	Signature		
	Please sign the form here.		
Signature	X /atuul	/	

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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 wil appear on the public record.		
visible to searchers of the public record.	Where to send		
Contact name Akbar Hussain Company name Jardine Lloyd Thompson Group plc	You may return this form to any Companies Hous address. However, for expediency, we advise you to return it to the appropriate address below:		
Address The St Botolph Building 138 Houndsditch	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.		
Post town London County/Region Postcode E C 3 A 7 A W	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).		
DX Telephone 02078865123	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
✓ Checklist	Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.		
We may return forms completed incorrectly or with information missing. 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.	Further information For further information, please see the guidance note 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		