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 10.
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26/09/2017 **COMPANIES HOUSE** 

1	Company details							
Company number	0 1 2 3 8 9 2 3	→ Filling in this form Please complete in typescript or						
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	te $\begin{bmatrix} d \\ 1 \end{bmatrix} \begin{bmatrix} d \\ 1 \end{bmatrix} \begin{bmatrix} m \\ 1 \end{bmatrix} \begin{bmatrix} m \\ 1 \end{bmatrix} \begin{bmatrix} y_2 \\ y_0 \end{bmatrix} \begin{bmatrix} y_0 \\ y_0 \end{bmatrix}$							
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	Third party legal charge	_   '						
		/						

Short particulars 1 be	nort particula lease give the sho							
Short particulars 1 be	lease give the sho	Short particulars of the property or undertaking charged						
be		ort particulars	of the prop	erty or undert	aking charged.	Continuation page Please use a continuation page		
	10 wallasey roa enefit of all cov lachinery fixture tensils the good le proceeds of	you need to enter more details.						
Part B C	harges cr	eated o	n or a	fter 06/	04/2013			
B1 Ch	Charge code							
_ <b>-</b>	lease give the ch	arge code. Th	is can be fou	nd on the cer	tificate.	<b>○</b> Charge code		
Charge code <b>●</b>		-				This is the unique reference code allocated by the registrar.		

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

## MR04

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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.			
visible to searchers of the public record.	■ Where to send			
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:			
Company name Jardine Lloyd Thompson Group plc	, ,			
Address The St Botolph Building	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.			
138 Houndsditch	DX 33050 Cardiff.			
Post town London	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.			
County/Region				
Pastcode E C 3 A 7 A W	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).			
Country	For companies registered in Northern Ireland			
DX	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,			
Telephone 02078865123	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.			
✓ Checklist	DX 481 N.R. Belfast 1.			
We may return forms completed incorrectly or	<i>i</i> Further information			
with information missing.	For further information, please see the guidance notes			
Please make sure you have remembered the following:	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk			
The company name and number match the information held on the public Register.	This form is available in an			
Part A Charges created before 06/04/2013	alternative format. Please visit the			
<ul><li>You have given the charge date.</li><li>You have given the charge number (if appropriate)</li></ul>	forms page on the website at			
<ul> <li>You have completed the Description of instrument and Short particulars in Sections A3 and A4.</li> </ul>	www.companieshouse.gov.uk			
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				
<ul><li>this statement in Section C2.</li><li>You have signed the form.</li></ul>				