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

MR04

Statement of satisfaction in full or in part of a charge

Companies House

You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk 1, please What this form is for What this for You may not us You may use this form to register ıt: register a state 3.gov.uk a statement of satisfaction in full or in part of a mortgage or charge in full or in par against a company. charge against LL MR04. COMPANIES HOUSE Company details Company number 2 → Filling in this form 1 3 8 9 2 3 Please complete in typescript or in Company name in full bold black capitals. **GRESHAM PENSION TRUSTEES LIMITED** All fields are mandatory unless specified or indicated by * 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 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 Continuation page Please use a continuation page if created or evidenced. you need to enter more details. Instrument description

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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		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				
Charge code •	0 1 2 3 -8 9 2 3 -0 0 7 5	allocated by the registrar.				

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	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			
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		
G	Signature		
	Please sign the form here.		
Signature	Signature X		

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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.				
COMPANY SECRETARIAT	You may return this form to any Companies Hous address. However, for expediency, we advise you			
Company name MERCER LIMITED	to return it to the appropriate address below:			
Address 1 TOWER WEST PLACE	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.			
TOWER PLACE	DX 33050 Cardiff.			
Post town LONDON County/Region Postcode E C 3 R 5 B U Country	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 020 7178 2046	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.	Further information			
Please make sure you have remembered the following: The company name and number match the information held on the public Register.	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			
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.	alternative format. Please visit the forms page on the website at 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 □ this statement in Section C2. You have signed the form. 				