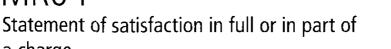
In accordance with Section 859L of the Companies Act 2006.

MR04

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
You may not use
register a statem
in full or in part of
charge against a
LL MR04.



n, please at: e.gov.uk

A87VAØ95 A19 18/06/2019 COMPANIES HOUSE

Company details → Filling in this form Company number 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 Charge creation date Please give the date of creation of the charge. Charge creation date **A2** Charge number Please give the charge number. This can be found on the certificate. Charge number* 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

MR04 Statement of satisfaction in full or in part of a charge

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. This is the unique reference code			
Charge code •	0 1 2 3 -8 9 2 3 -0 0 7 8	allocated by the registrar.		

MR04

Statement of satisfaction in full or in part of a charge

	To be completed for all charges		
C1 Sat	Satisfaction		
	confirm that the debt for the charge as described has been paid or satisfied. ease tick the appropriate box. In full In part		
C2 De	Details of the person delivering this statement and their interest in the charge		
Ple	ease give the name of the person delivering this statement		
Name Pa	atrick Evans		
Ple	ease give the address of the person delivering this statement		
Building name/number Fit	tzalan House		
Street Fit	tzalan Court		
Fit	tzalan Road		
Post town Ca	ardiff		
County/Region			
Postcode C	F 2 4 0 E L		
Ple	ease give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in Dir the charge	rector of Gresham Pension Trustees Limited		
C3 Sig	gnature		
Ple	ease sign the form here.		
Signature Signa	Tature X		

MR04 Statement of satisfaction in full or in part of a charge

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 Jemimah Conde 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 Country DX Telephone 0207558 3025 Checklist	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). For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. 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	
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.	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	
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. 		