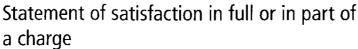
In accordance with Section 859L of the Companies Act 2006.

## **MR04**





You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk What this form is for What this form is N ease You may use this form to register You may not use this a statement of satisfaction in full register a statement of z.uk or in part of a mortgage or charge in full or in part of a r charge against an LLF against a company. LL MR04. 13/11/2019 **COMPANIES HOUSE** Company details → Filling in this form Company number 6 6 7 Please complete in typescript or in bold black capitals. Company name in full JLT 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 Charges created before 06/04/2013 Part A 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\* 2 2 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 Legal Mortgage

Short particulars  All that shrops any plus benefit refund.	particulars of the property or undertaking charged give the short particulars of the property or undertaking charged.  It property unit 3 sovereign park halesfield 24 telford shire t/no SL160190 all plant and machinery and its interest in ant machinery, all fixtures and fittings, all other chattels, all its in respect of the insurances including all claims and the d of any premiums, all rents receivable from any lease granted property and all goodwill	Continuation page Please use a continuation page if you need to enter more details.	
Please Short particulars  All that shrope any plus benefit refunctions.	give the short particulars of the property or undertaking charged.  at property unit 3 sovereign park halesfield 24 telford shire t/no SL160190 all plant and machinery and its interest in ant machinery, all fixtures and fittings, all other chattels, all its in respect of the insurances including all claims and the d of any premiums, all rents receivable from any lease granted	Please use a continuation page if	
shrop: any pl benefi refunc	shire t/no SL160190 all plant and machinery and its interest in ant machinery, all fixtures and fittings, all other chattels, all its in respect of the insurances including all claims and the d of any premiums, all rents receivable from any lease granted		
B1 Charg	e code		
Please	give the charge code. This can be found on the certificate.	• Charge code This is the unique reference code	
Charge code <b>⊙</b>		allocated by the registrar.	

MR04

MR04

Statement of satisfaction in full or in part of a charge

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			
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 JLT Trustees Limited		
the charge			
C3	Signature		
	Please sign the form here.		
Signature	X / W W 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	You may return this form to any Companies House address. However, for expediency, we advise you	
Company name Jardine Lloyd Thompson Group plc	to return it to the appropriate address below:	
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,	
County/Region	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.	
Postcode E C 3 A 7 A W	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country		
DX	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
Telephane 0207558 3025	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.	
<b>✓</b> Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or	i Further information	
with information missing.		
	Tor further information, please see the dulgance notes	
Please make sure you have remembered the following:	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
	on the website at www.companieshouse.gov.uk or	
following:  The company name and number match the information held on the public Register.  Part A Charges created before 06/04/2013	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
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)	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk  This form is available in an	
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.	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	
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	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	
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	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	
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.	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	