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 satisfy in full or in part of a mortgage charge against an LLP. Use for LL MR04.



\*A/K0LFC5\* A21 13/12/2018 COMPANIES HOLE

#245

		COMPANIES HOUSE	
1	Company details		
Company number	0 1 6 6 8 4 5 7 /	→ Filling in this form  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 *	
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	$\begin{bmatrix} d & 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0$		
A2	Charge number		
	Please give the charge number. This can be found on the certificate.		
Charge number*	1-18 20		
A3	Description of instrument (if any)	<del></del>	
	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		

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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 you need to enter more details.		
Short particulars	F/H property k/a 3 tower estate warpsgrove lane chalgrove oxfordshire t/no ON116967 and the proceeds of sale thereof with A. floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of the goodwill and connection of any business together with the full benefit of all licences			
Part B	Charges created on or after 06/04/2013	<u></u>		
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 •				

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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		-	
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 JLT Trustees Limited		
C3	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 wil appear on the public record.		
visible to searchers of the public record.	☑ Where to send		
Cantact name Philip Ryan  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 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 England	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 Telephane	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.		
<b>✓</b> Checklist			
We may return forms completed incorrectly or with information missing.	<b>i</b> 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 no on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk		
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.	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.			
<ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1.</li> <li>You have given the details of the person delivering</li> <li>□ this statement in Section C2.</li> <li>You have signed the form.</li> </ul>			