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			
✓	You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company.  You may use this form to register a statement or in full or in part of a magnificant charge against an LLP. LL MR04.	For further information please  ( A7KR6D5L* 14/12/2018 #412		
1	Company details	IPANIES HOUSE		
Company number	0 1 6 6 8 4 5 7 V  JLT Trustees Limited	→ Filling in this form Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *		
2	Charge creation	specified of indicated by		
	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.			
	1 reads give the date of creation of the charge.			
Charge creation date	$\begin{bmatrix} d & 0 & d & 0 & d & d & d & d & d & d &$			
_	d 0   d 7   m 0 m 2           y 1   y 9   y 9   y 4           Charge number			
Charge creation date	-   -   -   -   -   -   -   -   -   -			
_	Charge number			
A2 harge number*	Charge number			
A2 harge number*	Charge number  Please give the charge number. This can be found on the certificate.	Continuation page Please use a continuation page if you need to enter more details.		
A2 harge number*	Charge number  Please give the charge number. This can be found on the certificate.  Description of instrument (if any)  Please give a description of the instrument (if any) by which the charge is created or evidenced.			

A4	Short particulars of the property or undertaking charged				
Short particulars	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.			
	The f/h property k/a units 17 & 18 bookham industrial park,church road,great bookham surrey assigns the goodwill. Floating charge over all moveable plant machinery implements utensils furniture and equipment.				
Part B	Charges created on or after 06/04/2013				
	Charge code				
	Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference code			
Charge code •		allocated by the registrar.			

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MR04



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		
	$\checkmark$		
G	Signature		
	Please sign the form here.		
Signature	Signature X		

#### **MR04**

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Presenter information

you on	u do not have to give any contact information, but if u do, it will help Companies House If there is a query the form. The contact information you give will be ble to searchers of the public record.
Cont	<sup>act name</sup> Philip Ryan
Com	oany name Jardine Lloyd Thompson Group plc
Addr	ess St Botolph Building
138	3 Houndsditch
Post	London
Coun	ty/Region
Postc	ode E C 3 A 7 A W
Coun	try England
DX	
Telep	hone
✓	Checklist
	may return forms completed incorrectly or the information missing.
	ase make sure you have remembered the lowing: 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.

You have signed the form.

#### Important information

Please note that all information on this form will appear on the public record.

#### ✓ Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

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.

#### Further information

For further information, please see the guidance notes 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