

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 satisfacin full or in part of a mortgage charge against an LLP. Use forn LL MR04.



\*A7K0LFDC\* 421 13/12/2018 COMPANIES HOUSE

Company details Filling in this form 6 Company number 1 6 5 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. <sup>d</sup>2 | <sup>d</sup>5 <sup>m</sup>9 O<sup>m</sup> yO. <sup>у</sup>О 🗸 Charge creation date <sup>y</sup>0 A2 Charge number Please give the charge number. This can be found on the certificate. Charge number\* 3 2 А3 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

| Part B            | Charges created on or after 06/04/2013  |  |  |  |  |
|-------------------|---|--|--|--|--|
|                   |   |  |  |  |  |
|                   | the property any rental and other money payable under any lease licence or other interest created in respect of the property and all other payments whatever in respect of the property.  |  |  |  |  |
| Short particulars | Unit 7 portland business centre high street datchet berkshire. With the benefit of all rights licences guarantees rent deposits contracts deeds undertakings and warranties relating. To the property any shares or membership rights in any management company for the property any goodwill of any business from time to time carried on at |  |  |  |  |
|                   | Please give the short particulars of the property or undertaking charged.   | Continuation page Please use a continuation page i |  |  |  |
| A4                | Short particulars of the property or undertaking charged  |  |  |  |  |

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Please give the charge code. This can be found on the certificate.

MR04

Charge code •

Ocharge code

This is the unique reference code allocated by the registrar.

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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<br>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 will appear on the public record.   |  |  |  |
| visible to searchers of the public record.  | ₩ Where to send   |  |  |  |
| Contact name Philip Ryan  Company name Jardine Lloyd Thompson Group plc   | You may return this form to any Companies House 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:<br>The Registrar of Companies, Companies House,<br>Crown Way, Cardiff, Wales, CF14 3UZ.<br>DX 33050 Cardiff.   |  |  |  |
| Post town   London   County/Region   E   C   3   A   7   A   W  | 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). |  |  |  |
| Country England  DX  Telephone  | For companies registered in Northern Ireland:<br>The Registrar of Companies, Companies House,<br>Second Floor, The Linenhall, 32-38 Linenhall Street,<br>Belfast, Northern Ireland, BT2 8BG.                                  |  |  |  |
| ✓ Checklist   | DX 481 N.R. Belfast 1.  |  |  |  |
| We may return forms completed incorrectly or with information missing.  | 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.   | 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  | alternative format. Please visit the  |  |  |  |
| ☐ You have given the charge date.   |   |  |  |  |
| <ul> <li>You have given the charge number (if appropriate)</li> <li>You have completed the Description of instrument and Short particulars in Sections A3 and A4.</li> </ul>  | 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> |   |  |  |  |
|   |   |  |  |  |
|   |   |  |  |  |