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 satis in full or in part of a mortga charge against an LLP. Use f LL MR04.



A/KULFB5 A21 13/12/2018 COMPANIES HOUSE

Company details Filling in this form 7 Company number 6 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 Part A Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge. ^m2 ⁴6 Charge creation date 0 ^y9 ^y9 **A2** Charge number Please give the charge number. This can be found on the certificate. Charge number* **A3** 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 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	Lands comprisedin folio DN26848L county down of the land registry of northern ireland being premises situate at balloo link bangor county down	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.	• Charge code		
Charge 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 the charge	Director of JLT Trustees Limited		
ß	Signature		
	Please sign the form here.		
Signature	Signature		
	× /ok www ×		

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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: 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). 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.		
Telephone Checklist			
We may return forms completed incorrectly or	Further information		
with information missing. 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. ☐ Part B Charges created on or after 06/04/2013 You have given the charge code. ☐ Part C To be completed for all charges	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		
 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. 			