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 satisfin full or in part of a mortgacharge against an LLP. Use for LL MR04.



A/KULE2B
A21 13/12/2018
COMPANIES HOUSE

#39

		SOM ANES HOUSE		
1	Company details			
Company number	0 1 6 6 8 4 5 7	→ Filling in this form Please complete in typescript or i		
Company name in full	JLT Trustees Limited	bold black capitals.		
		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	$\begin{bmatrix} d_2 & d_0 & & & & & \\ & & & & & \\ \end{bmatrix}^m 1 & \begin{bmatrix} m_2 & & & \\ & & & \\ \end{bmatrix}^y 2 & \begin{bmatrix} y_0 & & y_1 & & \\ & & & \\ \end{bmatrix}^y 2$			
A2	Charge number			
	Please give the charge number. This can be found on the certificate.			
Charge number*	1 2 4			
A3	Description of instrument (if any)			
	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	Deed of 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			
Short particulars	Land and buildings being part of ground, first and second floors at the rear of 22 cathedral road, cardiff all plant and machinery owned by the company and its interest in any plant and machinery. All fixtures and fittings all other chattels and all benefits in respect of the insurances including claims and the refund of any premiums and all rents receivable from any lease granted of the property.	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		
C3	Signature		
	Please sign the form here.		
Signature	X / 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 Samantha Andrews	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 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, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
County/Region Postcode E C 3 A 7 A W		
Country England		
DX	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
Telephone 02075284611	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.	
✓ Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or	<i>i</i> Further information	
with information missing.	For further information, please see the guidance notes	
Please make sure you have remembered the following:	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
☐ The company name and number match the information held on the public Register.	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.☐ You have given the charge number (if appropriate)	forms page on the website at	
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk	
☐ 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.		
☐ Part C To be completed for all charges		
 □ 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. 		
 □ 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. 		
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