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. Y What this form is NOT f You may not use this form of the register a statement of sale in full or in part of a mort of the charge against an LLP. Us LL MR04.



21 13/12/2018 COMPANIES HOUSE #28

		COMPANIES HOUSE		
1	Company details			
Company number Company name in full	0 1 6 6 8 4 5 7 JLT Trustees Limited	→ Filling in this form Please complete in typescript or in bold black capitals.		
company name in rail		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	$\begin{bmatrix} d_2 & d_1 \end{bmatrix}$ $\begin{bmatrix} m_0 & m_5 \end{bmatrix}$ $\begin{bmatrix} y_2 & y_0 & y_1 \end{bmatrix}$ $\begin{bmatrix} y_0 & y_1 & y_0 \end{bmatrix}$			
A2	Charge number			
	Please give the charge number. This can be found on the certificate.			
Charge number*	1 0 0			
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	Mortgage	_ ,		

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 i			
Short particulars	F/H property k/a 59 old milton road new milton, hampshire together with all buildings & fixtures (including trade fixtures). Fixed plant & machinery by way of fixed charge, all present & future book & other debts, floating charge over all moveable plant machinery, implements, utensils, furniture & equipment by way of assignment. The goodwill of the business (if any), the full benefit of all licences & guarantees.	you need to enter more details.			
Part B	Charges created on or after 06/04/2013	1			
B1	Charge code				
	Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference 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	I	
	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. Where to send		
visible to searchers of the public record.			
Contact name Philip Ryan	You may return this form to any Companies Hous 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. DX 33050 Cardiff.		
138 Houndsditch			
Past town London	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,		
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).		
Country England	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.		
Telephone 02075284611			
✓ 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 note		
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. You have given the details of the person delivering □ this statement in Section C2. You have signed the form. 			