In accordance with Section 859L of the Companies Act 2006.

MR04



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

X What this form is NO You may not use this fo register a statement of in full or in part of a mcharge against an LLP. a statement of satisfaction in full or in part of a mortgage or charge against a company.



09/06/2018

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LL MR04. COMPANIES HOUSE Company details Filling in this form Company number 6 Please complete in typescript or in bold black capitals. Company name in full JLT Pension 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 Α1 Please give the date of creation of the charge. 8 2 Charge creation date **A2** Charge number Please give the charge number. This can be found on the certificate. Charge number* 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 Charge

MR04 Statement of satisfaction in full or in part of a charge			
Short particulars of the property or undertaking charged			
Please give the short particulars of the property or undertaking charged.	Continuation page		
Poperty k/a land at spar road norwich norfolk. Fixed charge all buildings and other structures fixed to the property fixed charge any goodwill relating to the property fixed charge all plant machinery and other items affixed to the property assignment of the rental sums together with the benefit of all rights and remedies fixed charge the proceeds of any claim made under insurance policy relating to the property floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property.	Please use a continuation page if you need to enter more details.		
Charges created on or after 06/04/2013			
Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference code		
	allocated by the registrar.		
	<u>'</u>		
	Please give the short particulars of the property or undertaking charged. Poperty k/a land at spar road norwich norfolk. Fixed charge all buildings and other structures fixed to the property fixed charge any goodwill relating to the property fixed charge all plant machinery and other items affixed to the property assignment of the rental sums together with the benefit of all rights and remedies fixed charge the proceeds of any claim made under insurance policy relating to the property floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property.		

MR04

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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	Director of JLT Pension Trustees Limited		
the charge			
G	Signature	I	
	Please sign the form here.		
Signature	Signature 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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record.	
Visible to searchers of the public records	₩ 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 The. 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,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.	
Postcode E C 3 A 7 A W	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country		
DX	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
^{Telephone} 020752846009	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 with information missing.	Further information 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	
<u> </u>		
Part A Charges created before 06/04/2013	alternative format. Please visit the	
☐ You have given the charge date.	alternative format. Please visit the	
 ☐ You have given the charge date. ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument 	alternative format. Please visit the forms page on the website at	
 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. 	alternative format. Please visit the forms page on the website at	
 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 	alternative format. Please visit the forms page on the website at	
 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. 	alternative format. Please visit the forms page on the website at	
 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. 	alternative format. Please visit the forms page on the website at	