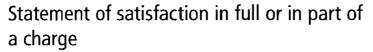
In accordance with Section 859L of the Companies Act 2006.

MR04





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.

X What this form is NOT for You may not use this form You may not use this form register a statement of sati in full or in part of a mortg charge against an LLP. Use & LL MR04.



COMPANIES HOUSE

1	Co	mpa	any d	etai	ls							51		
Company number	0	1	9	6	4	9	0 2					→ Filling in this form Please complete in typescript or in		
Company name in full	JL	ΤP	ensio	n Trı	ustee	bold black capitals.								
										All fields are mandatory unless specified or indicated by *				
2	Charge creation													
			was th		_									
			Before On or a											
		`	JII 01 1	arter	00/0									
Part A	Cł	ıaı	qes	cr	eat	ted	b	efore	0	6/04/2013				
A1	Ch	Charge creation date												
	Ple	ase	give th	ne da	te of									
Charge creation date	d ₁	\$	_	Ö	^m 4	_	^y 2	o S	Ó	e				
A2	Cha	arg	e nun	nbei	ſ				•			"		
	Please give the charge number. This can be found on the certificate.													
Charge number*														
А3	De	scri	ption	of	instr	ume	ent	(if any))					
	Please give a description of the instrument (if any) by which the charge created or evidenced.					charge is	Continuation page Please use a continuation page if you need to enter more details.							
Instrument description	Le	gal	Char	ge										
	Ι											<u> </u>		

Short particulars Lar wa the equ	ase give the short particulars of the property or undertaking charged. Indicate the short particulars of the property or undertaking charged. Indicate the short particulars of the property or undertaking charged. Indicate the short particulars of the property of the short particular of the property or undertaking charged. Indicate the property of the property or undertaking charged. Indicate the property of the property or undertaking charged. Indicate the property of the property of the property or undertaking charged. Indicate the property of the property or undertaking charged. Indicate the property of the property or undertaking charged. Indicate the property of th	Continuation page Please use a continuation page it you need to enter more details.									
wa the equ	y of fixed charge, the benefit of all covenants & rights concerning property & all plant machinery, fixtures, fittings, furniture, uipment, implements & utensils. The goodwill of any business ried on at the property & the proceeds of any insurance affecting										
Part B Ch	arges created on or after 06/04/2013										
B1 Cha	Charge code										
Plea	ese give the charge code. This can be found on the certificate.	OCharge code This is the unique reference code									
Charge code •		allocated by the registrar.									

MR04

MR04

Statement of satisfaction in full or in part of a charge

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	t 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 Pension Trustees Limited								
C3	Signature								
	Please sign the form here.								
Signature	Signature X								

MR04 Statement of satisfaction in full or in part of a charge

Presenter information	I 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 Company name Loyding Lloyd Thompson Crown pla	You may return this form to any Companies Hous address. However, for expediency, we advise you to return it to the appropriate address below:			
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.			
Past town London County/Region	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,			
Postcode	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).			
DX	For companies registered in Northern Ireland:			
	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,			
020752846009	Belfast, Northern Ireland, BT2 8BG.			
✓ Checklist	DX 481 N.R. Belfast 1.			
We may return forms completed incorrectly or with information missing.	<i>i</i> Further information			
With Mornaton 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 You have given the charge date.	alternative format. Please visit the			
☐ 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.				