in accordance with Section 872(1)(b) of the Companies Act 2006

MG04

Application for registration of a memorandum of satisfaction that part (or the whole) of the property charged (a) has been released from the charge; (b) no longer forms



part of the company's property

What this form is for You may use this form to register a memorandum of satisfaction where part or the whole of the property has a) been released from the charge or b) ceased to form part of the property

X What this form is NOT fo You cannot use this form to a memorandum of satisfact where part or the whole of property a) has been releas the charge or b) no longer part of the company's prop company registered in Scotland To do this, please use MG04s



A50 09/12/2010 **COMPANIES HOUSE**

1	Company details	For official use
Company number	0 2 5 6 7 5 4 0	→ Filling in this form Please complete in typescript or in
Company name in full	Independent Trustee Services Limited	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d 1 d 8	• You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Description •	Third Party Legal Charge	
Date of registration ②	$\begin{bmatrix} 1 & 1 & 1 \end{bmatrix}$ $\begin{bmatrix} 1 & 1 & 1 $	◆ The date of registration may be confirmed from the certificate
3	Name and address of chargee(s), or trustee(s) for the debenture holders	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Name	The Royal Bank of Scotland plc	_
Address	36 St Andrew Square	_
	Edinburgh	
Postcode	E H 2 2 Y B	
Name		
Address		_
Postcode		_
Name		
Address		[
Postcode		

4	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
short particulars	1 By way of legal mortgage 4 Belgrave Crescent, Scarborough, YO11 1UB ((the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property 2 By way of fixed charge 2 1 The plant, machinery and fixtures and fittings of the Company now and in the future at the Property 2 2 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business 2 3 The present or future goodwill of any business carried on at the Property by or on behalf of the Company and the proceeds of any insurance from time to time affecting the Property or the assets referred to above Note the legal charge contains covenants by the Company with the Bank not without the Bank's prior written consent to (a) create or permit to arise any mortgage, charge or lien on the charged property, nor to dispose the charged property, (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property	
5	Satisfaction of the property charged	
	I confirm that with respect to the charge described above that part of the property the whole of the property has been released from the charge ceased to form part of the company's property or undertaking been released from the charge and ceased to form part of the company's property	• Please tick one box only
6	Signature	
	Please sign the form here	·
	Trease sign the form here	
Signature	Signature _	

CHFP000 05/10 Version 4 0

MG04

Application for registration of a memorandum of satisfaction that part (or the whole) of the property charged (a) has been released from the charge, (b) no longer forms part of the company's property

Presenter 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.

Contact name Mrs S Hornsey
Company name Jardine Lloyd Thompson Group plc
Address 6 Crutched Friars
Post town London
County/Region
Postcode E C 3 N 2 P H
Country
DX
Telephone 020 75284030

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have correctly completed the charge details in Section 2
- You have given the name and address of the chargee, or trustee for the debenture holders
- You have completed the details of the short particulars of the property charged
 You have completed both parts of Section 5
- ☐ You have signed the form

Important information

Please note that all information on this form will appear on the public record

✓ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

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

Further information

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