



**Statement of satisfaction  
in full or in part of charge**

Company Name: **ALIT (NO. 3) LIMITED**

Company Number: **02859520**



Received for filing in Electronic Format on the: **24/11/2023**

XCGZAJ7D

**Details of Satisfaction**

Charge created (or property acquired) before 6th April 2013.

CH ref. **30**

Date of creation: **02/05/1996**

Description of instrument: **MEMORANDUM OF DEPOSIT AND CHARGE AND ESCROW AGREEMENTS**

Short Particulars: **ALL THE RIGHT TITLE INTEREST IN (A) THE BEARER AND REGISTERED UK GOVERNMENT DEBT SECURITIES SET OUT IN SCHEDULE 2 TO THE CHARGE DEPOSITED WITH THE ESCROW AGENT AND SUCH ADDITIONAL UK GOVERNMENT DEBT SECURITIES AS ARE DEPOSITED WITH THE ESCROW AGENT FROM TIME TO TIME AND (B) ALL OTHER SECURITIES AND RIGHTS MONEYS AND PROPERTY WHATSOEVER BEING THE "PLEDGED SECURITIES" & (C) ANY CASH STANDING TO THE CREDIT OF AN ACCOUNT WITH THE ESCROW AGENT THE TITLE OF WHICH BEGINS WITH THE SYNDICATES NAME FOLLOWED BY "POOL RE CASH COLLATERAL ACCOUNT" INCLUDING ANY INTEREST CREDITED THERETO (THE "CASH DEPOSIT") SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

Satisfaction of charge: **In full**

Details of the person delivering this statement and their interest in the charge

Name: **JUDY CURTIS**

Address: **52 LIME STREET LONDON UNITED KINGDOM EC3M 7AF**

Interest: **PRESENTER ACTING ON BEHALF OF COMPANY**

## Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**