

Statement of satisfaction in full or in part of charge

Company Name: PANMURE GORDON (UK) LIMITED

Company Number: 04915201

Received for filing in Electronic Format on the: 19/01/2022

Details of Satisfaction

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

CH ref. 4

Date of creation: **07/07/2011**

Description of instrument:

SUPPLEMENTAL SECURITY ANNEX

Short Particulars:

IN THE SSA THE PLEDGOR PLEDGED ALL ITS RIGHTS AND CLAIMS IN RELATION TO ANY OF THE ACCOUNTS OVER ALL OF THE ITALIAN DEPOSITS AND THE ITALIAN ACCOUNTS, THE SECURITIES, SEE IMAGE

FOR FULL DETAILS

Satisfaction of

charge:

In full

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

Name: PANMURE GORDON (UK) LIMITED

Address: ONE NEW CHANGE LONDON ENGLAND EC4M 9AF

Interest: CHARGOR

Authentication of Form

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