

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: HATHAWAY OPPORTUNITY FUND GENERAL PARTNER LIMITED

Company Number: 06278378

XB6SZXPV

Received for filing in Electronic Format on the: 23/06/2022

Details of Satisfaction

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

CH ref. 1

Date of creation: 16/11/2011

Description of instrument:

SECURITY AGREEMENT

Short Particulars:

F/H SURREY HOUSE, LEVER HOUSE AND ASSOCIATED BUILDINGS, KINGSTON UPON THAMES, T/NO: SGL126055; F/H ZENITH, CLIFTON PARK, YORK, T/NO: NYK220407 AND STADIUM WAY INDUSTRUIAL ESTATE AND LOVEROCK ROAD ESTATE, READING, T/NO: BK157304 AND BK113358 BY WAY OF SECURITY THE LAND, INVESTMENTS, EQUIPMENT, CONTROLLED ACCOUNTS, AUTHORISATIONS,

COLLATERAL WARRANTIES SEE IMAGE FOR FULL DETAILS

Satisfaction of

charge:

In full

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

Name: GOWLING WLG (UK) LLP

Address: 4 MORE LONDON RIVERSIDE LONDON ENGLAND SE1 2AU

Interest: SOLICITOR FOR A CHARGOR

Authentication of Form

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