

Statement of satisfaction in full or in part of charge

Company Name: HATHAWAY OPPORTUNITY FUND GENERAL PARTNER LIMITED

Company Number: 06278378

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XB6SZYJ7

Details of Satisfaction

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

CH ref. 2

Date of creation: 05/11/2012

Description of

SUPPLEMENTAL SECURITY AGREEMENT

instrument:

Short Particulars: INTEREST IN ST ANDREWS SQUARE SHOPPING CENTRE, DROITWICH

SPA, WORCESTERSHIRE F/H T/NO HW137458

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.