

Statement of satisfaction in full or in part of charge

Company Name: LIMITED LIFE ASSETS ISSUANCE PLC

Company Number: 07576944

Received for filing in Electronic Format on the: 24/10/2022

XBFA9J03

Details of Satisfaction

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

CH ref. 3

Date of creation: 04/10/2011

Description of instrument:

SUPPLEMENTAL DEED OF CHARGE

Short Particulars:

FIRST FIXED SECURITY ALL OF THE ISSUER'S RIGHT TITLE INTEREST AND BENEFIT PRESENT AND FUTURE IN TO AND UNDER THE ISSUER

ASSETCO LOAN AGREEMENT, ALL MONIES ASSURED BY OR TO

BECOME PAYABLE SEE IMAGE FOR FULL DETAILS

Satisfaction of

charge:

In full

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

Name: LIMITED LIFE ASSETS ISSUANCE PLC

Address: 1 KINGS ARMS YARD LONDON ENGLAND EC2R 7AF

Interest: CHARGOR

Authentication of Form

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