Statement of satisfaction in full or in part of charge

Company name: TRILLIUM HOLDINGS LIMITED

Company number: 03487308

Received for Electronic Filing: 17/07/2020



Details of Satisfaction

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

CH ref. 5

Date of creation: 23/01/2013

Description of

instrument:

A SECURITY AGREEMENT (CHARGE OVER REGISTERED SHARES)

Short Particulars:

BY WAY OF FIRST FIXED CHARGE ALL OF THE SHARES AND ALL RELATED RIGHTS AND ALL RIGHTS IN RESPECT OF THE EQUITY

DOCUMENTS SEE IMAGE FOR FULL DETAILS

Satisfaction of

In full

charge:

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

Name: BRYAN CAVE LEIGHTON PAISNER LLP

Address: 76 KING STREET MANCHESTER ENGLAND M2 4NH

Interest: LEGAL ADVISOR TO THE CHARGOR

Authentication of Form

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