Statement of satisfaction in full or in part of charge

Company name: MORGAN STANLEY NORTHCOTE INVESTMENTS LIMITED

Company number: 04194916

Received for Electronic Filing: 19/01/2021



Details of Satisfaction

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

CH ref. 3

Date of creation: 08/05/2007

Description of instrument:

DEPOSIT AND SECURITY AGREEMENT

Short Particulars:

THE DEPOSIT MONEYS AND THE DEBT REPRESENTED BY THEM SEE

THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Satisfaction of

charge:

In full

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

Name: JONATHAN HAILE

Address: MORGAN STANLEY, 20 BANK STREET, CANARY WHARF BANK STREET

LONDON ENGLAND E14 4AD

Interest: CHARGOR

Authentication of Form

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