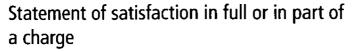
In accordance with Section 859L of the Companies Act 2006

MR04





You can use the WebFiling service to file this form online Please go to www companieshouse gov uk

✓ What this form is for You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company X What this form is NOT for You may not use this form to register a statement of satisf in full or in part of a mortgal charge against an LLP Use fill LL MR04



A25

11/12/2014 COMPANIES HOUSE #238

		COMPANIES HOUSE
1	Company details	(2)
Company number Company name in full	JPMORGAN AMERICAN INVESTMENT TRUST PLC	Filling in this form Please complete in typescript or in bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Charge creation	
	When was the charge created? → Before 06/04/2013 Complete Part A and Part C → On or after 06/04/2013 Complete Part B and Part C	
Part A	Charges created before 06/04/2013	ı
A1	Charge creation date	
	Please give the date of creation of the charge	
Charge creation date	2 4 7 7 1 9 9 4	
A2	Charge number	
	Please give the charge number This can be found on the certificate	
Charge number*	M 7 6 C	
A3	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is created or evidenced	Continuation page Please use a continuation page if you need to enter more details
Instrument description	DEPOSIT ACCOUNT SECURITY TERMS IN THE INTEREST OF ROBERT FLEMING & CO LIMITED FOR ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF A LOAN AGREEMENT DATED 6 JULY 1993	;

Short particulars THE DEPOSIT INITIA HELD IN THE COMP ACCOUNT NO 33244 INCLUDING ALL INT FUTURE ON SUCH I COMPANY WITH FL	Continuation page Please use a continuation page ALLY IN THE AMOUNT OF US\$ 20,000,000 ANY'S NAME WITH FLEMINGS IN B AND ANY ADDITION TO SUCH DEPOSIT EREST ACCRUED OR ACCRUING IN THE DEPOSIT AND ANY DEPOSIT OF THE EMINGS WHICH DERIVES IN WHOLE OR IN T OF SUCH DEPOSIT OR ANY PART OF IT			
HELD IN THE COMP ACCOUNT NO 33244 INCLUDING ALL INT FUTURE ON SUCH I COMPANY WITH FL	ALLY IN THE AMOUNT OF US\$ 20,000,000 PANY'S NAME WITH FLEMINGS IN BAND ANY ADDITION TO SUCH DEPOSIT EREST ACCRUED OR ACCRUING IN THE DEPOSIT AND ANY DEPOSIT OF THE EMINGS WHICH DERIVES IN WHOLE OR IN			
Part B Charges creat	ed on or after 06/04/2013			
B1 Charge code	Charge code			
Please give the charge of	ode This can be found on the certificate This is the unique reference			
Charge code ● -	allocated by the registrar			

MR04

Statement of satisfaction in full or in part of a charge

MR04

Statement of satisfaction in full or in part of a charge

Part C	To be completed for all charges	
C1	Satisfaction	
	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box In full In part	
C2	Details of the person delivering this statement and their interest	t in the charge
	Please give the name of the person delivering this statement	
Name	ALISON VINCENT	
	Please give the address of the person delivering this statement	
Building name/number	60	
Street	VICTORIA EMBANKMENT	
Post town	LONDON	
County/Region		
Postcode	EC4YOJP	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	CHARGEE	
C3	Signature	
	Please sign the form here	
Signature	Signature For and on behalf of JPMorgan Funds Limited X Secretary	

MR04

Statement of satisfaction in full or in part of a charge

Presenter information You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record Contact name ALISON VINCENT Company name JPMORGAN FUNDS LIMITED Address 60 VICTORIA EMBANKMENT LONDON County/Region Postcode Country DX Telephone 020 7742 6216 Checklist We may return forms completed incorrectly or with information missing Please make sure you have remembered the following ☐ The company name and number match the information held on the public Register Part A Charges created before 06/04/2013 ☐ You have given the charge date ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4 □ Part B Charges created on or after 06/04/2013

Important information

Please note that all information on this form will appear on the public record

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

You have given the charge code

this statement in Section C2
You have signed the form

Part C To be completed for all charges
 You have ticked the appropriate box in Section C1
 You have given the details of the person delivering