In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge

Companies House

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

✗ **What this form is NOT fo**
You may not use this form register a statement of sati in full or in part of a mortg charge against an LLP Use LL MR04

THURSDAY

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A25 11/12/2014 #236
COMPANIES HOUSE

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1 Company details

Company number: 1 5 5 4 3

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

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date: d 2 d 1 m 0 m 8 y 1 y 9 y 6 y 1

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number*: 2 4 3 4

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description: A TRUST DEED FOR SECURING DEBENTURE STOCK AMOUNTING TO £1,300,000 TO THE BENEFIT OF ANGLO-AMERICAN SECURITIES CORPORATION LIMITED

Continuation page
Please use a continuation page if you need to enter more details

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A4 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

PARTICULARS OF A SERIES OF DEBENTURE STOCK CONTAINING OR GIVING BY REFERENCE TO ANY OTHER INSTRUMENT, ANY CHARGE, TO THE BENEFIT OF WHICH THE DEBENTURE-HOLDERS OF THE SAID SERIES ARE ENTITLED PARI PASSUE, CREATED BY A COMPANY REGISTERED IN ENGLAND

Continuation page
Please use a continuation page if you need to enter more details

Part B Charges created on or after 06/04/2013

B1 Charge code

Please give the charge code This can be found on the certificate

Charge code ❶ | | | | | - | | | | | - | | | | |

❶ **Charge code**
This is the unique reference code allocated by the registrar

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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 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: E C 4 Y 0 J P

Please give the person's interest in the charge (e g chargor/chargee etc)

Person's interest in the charge: COMPANY SECRETARY OF THE CHARGEE (FOR AND ON BEHALF OF JPMORGAN FUNDS LIMITED)

C3 Signature

Please sign the form here

Signature

X Alison Vincent

For and on behalf of JPMorgan Funds Limited
Secretary

X

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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

Post town LONDON

County/Region

Postcode E C 4 Y 0 J P

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** You have given the charge code

- ☐ **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 this statement in Section C2
- ☐ You have signed the form

Important information

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

Where to send

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