In accordance with Section 859L of the Companies Act 2006.

A1

MR04

□ laserform

Statement of satisfaction in full or in part of a charge

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 NO You may not use this register a statement of a n charge against an LL LL MR04.



23/07/2019

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COMPANIES HOUSE Company details Filling in this form Company number 0 3 Please complete in typescript or in bold black capitals. Company name in full AVI GLOBAL TRUST PLC All fields are mandatory unless specified or indicated by * 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

Charge creation date

	Please give the date of creation of the charge.	-	
Charge creation date	d 0 d 6 m0 m6 y 1 y 9 y 8 y 6		
A2	Charge number		
Charge number*	Please give the charge number. This can be found on the certificate.		
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	Trust deed		

Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged. Short particulars (See doc M276 for full details). Undertaking and all property and assets present and future including uncalled capital. Continuation page Please use a contin	uation page i ore details.			
Short particulars (See doc M276 for full details). Undertaking and all property and assets present and future	ore details.			
Part B Charges created on or after 06/04/2013 Charge code				
Please give the charge code. This can be found on the certificate. This is the unique ref	forence code			
Charge code — — — allocated by the regis				

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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	e charge	
	Please give the name of the person delivering this statement		
Name	Dickson Minto	ær	
	Please give the address of the person delivering this statement		
Building name/number	16		
Street	Charlotte Square		
Post town	Edinburgh		
County/Region			
Postcode	E H 2 4 D F		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Solicitors for the Chargor	/	
C3	Signature	<u></u>	
	Please sign the form here.		
Signature	X D: Cufon Wito X	,	

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Procenter information	Important information	
Presenter information	Important 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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record.	Where to send	
Contact name Caitlin Hagart	You may return this form to any Companies House address. However, for expediency, we advise you	
Company name Dickson Minto W.S	to return it to the appropriate address below:	
Address 16 Charlotte Square	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.	
Edinburgh	DX 33050 Cardiff.	
Post town	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Postcode E H 2 4 D F	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country	For companies registered in Northern Ireland:	
DX 199	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone +44 (0) 131 225 4455	Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.	
Checklist	7 Further information	
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or	
Please make sure you have remembered the following:	email enquiries@companieshouse.gov.uk	
The company name and number match the information held on the public Register.	This form is available in an	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
You have given the charge date. You have given the charge number (if appropriate)	forms page on the website at	
You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk	
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.		