



**Statement of satisfaction
in full or in part of charge**

Company name: **JPMORGAN ASSET MANAGEMENT MARKETING LIMITED**

Company number: **00288553**



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X9DQB0BL

Details of Satisfaction

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

CH ref. **5**

Date of creation: **10/11/1937**

Description of instrument: **AGREEMENT**

Short Particulars: **THE HALF YEARLY SUMS TO WHICH THE COMPANY SHALL BECOME ENTITLED UNDER CLAUSE 12(A) OF A TRUST DEED DATED 30TH DEC 1935.**

Satisfaction of charge: **In full**

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

Name: **ANDREW MICHAEL LEWIS**

Address: **25 BANK STREET LONDON ENGLAND E14 5JP**

Interest: **CHARGOR**

Authentication of Form

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