Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property

Company name: N. M. ROTHSCHILD & SONS LIMITED

Company number: 00925279

Received for Electronic Filing: 17/11/2016



Details of Release / Cease of property or undertaking

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

Charge code: 0092 5279 0006

Release/cease: All of the property or undertaking charged has been released from the

charge.

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

Name: NMR PENSION TRUSTEE LIMITED

Address: NEW COURT ST. SWITHIN'S LANE LONDON ENGLAND EC4N 8AL

Interest: CHARGEE

Authentication of Form

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