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

MR04

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 You may not a register a state in full or in par charge against LL MR04. *ACGS A11 22/11/ COMPANIE		
<u> </u>	Company details	A C Market of the object of the C C C C C C C C C C C C C C C C C C C	
Company number	0 1 1 8 8 2 4 0	► Filling in this form	
Company name in full	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED	Please complete in typescript or in bold black capitals.	
		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		
	Ondige creation date		
•	Please give the date of creation of the charge.		
Charge creation date			
Charge creation date			
Charge creation date	Please give the date of creation of the charge.		
Charge creation date	Please give the date of creation of the charge. a a y y y y Charge number		
	Please give the date of creation of the charge. a a y y y y Charge number		
	Please give the date of creation of the charge. a a m m y y y y Charge number Please give the charge number. This can be found on the certificate.	Continuation page Please use a continuation page if you need to enter more details.	
	Please give the date of creation of the charge. a	Continuation page Please use a continuation page if you need to enter more details.	
Charge number*	Please give the date of creation of the charge. a	Please use a continuation page if	
Charge number*	Please give the date of creation of the charge. a	Please use a continuation page if	
Charge number*	Please give the date of creation of the charge. a	Please use a continuation page if	
Charge number*	Please give the date of creation of the charge. a	Please use a continuation page if	
Charge number*	Please give the date of creation of the charge. a	Please use a continuation page if	
Charge number*	Please give the date of creation of the charge. a	Please use a continuation page if	

Charge code

Charge code ①

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

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		· .		
	Short particulars of the property or undertaking charged			
	Please give the short particulars of the property or undertaking charged.	Continuation page Please use a continuation page if		
Short particulars		Please use a continuation page if you need to enter more details.		
	·			
	:			
Part B	Charges created on or after 06/04/2013			

① Charge code

This is the unique reference code allocated by the registrar.

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Part C	To be completed for all charges	
· · · · · · · · · · · · · · · · · · ·	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	_
	Details of the person delivering this statement and their interest in t	the charge
	Please give the name of the person delivering this statement	
Name	Karen Archer	
	Please give the address of the person delivering this statement	
Building name/number	1	
Street	London Wall Place	
Post town	London	
County/Region		
Postcode	E C 2 Y 5 A U	
2	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Chargor	
	·	
· , ······	Signature	
	Please sign the form here.	
Signature	Signature DocuSigned by: X AF51EC0528124B7	

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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. Chris Sheppard Weil, Gotshal & Manges (London) LLP 110 Fetter Lane Post town London County/Region Postcode 0207 903 1062 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. ☐ 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.

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

You have signed the form.