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: SCHRODER VENTURES HOLDINGS LIMITED

Company number: 01859239

Received for Electronic Filing: 23/11/2016



X5KE2T96

Details of Release / Cease of property or undertaking

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

CH ref. 1

Date of creation: 29/04/1992

Description of

DEPOSIT CHARGE

instrument:

Short Particulars: ALL CASH SUMS DEPOSITED WITH THE BANK BYTHE DEPOSITOR

IN WHATEVER ACCOUNT OR ACCOUNTS THOSE SUMS FROM TIME TO TIME BE HELD TOGETHER WITH ALL INTEREST ACCRUED AND ACCRUING THEREON SEE FORM 395 REF M615C FOR FULL DETAILS

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: MELANIE STONER

Address: 31 GRESHAM STREET LONDON ENGLAND EC2V 7QA

Interest: AUTHORISED SIGNATORY

Authentication of Form

This form was authorised by:	a person with an interest in the registration of the charg	e.
Electronically filed document for	Company Number: 01859239	Page 2