

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

Company name: **SCHRODER INVESTMENT MANAGEMENT LIMITED**

Company number: **01893220**

Received for Electronic Filing: **30/08/2013**



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**Details of Satisfaction**

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

**CH ref. 1**

Date of creation: **10/08/1999**

Description of instrument: **COLLATERAL AGREEMENT**

Short Particulars: **ALL COLLATERAL (AS DEFINED) SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **HELEN HORTON**

Address: **31 GRESHAM STREET LONDON ENGLAND EC2V 7QA**

Interest: **CHARGOR**

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**Authentication of Form**

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