



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

Company name: **KLEINWORT BENSON BANK LIMITED**

Company number: **02056420**



Received for Electronic Filing: **26/10/2017**

X6HWG53U

Details of Satisfaction

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

CH ref. **4**

Date of creation: **04/06/1993**

Description of instrument: **CHARGE IN FAVOUR OF THE LONDON STOCK EXCHANGE DATED 4 JUNE 1993 MADE BY KLEINWORT BENSON INVESTMENT MANAGEMENT LIMITED ("THE COMPANY")**

Short Particulars: **ALL SHARES, STOCK AND OTHER SECURITIES OF ANY DESCRIPTION WHICH ARE FOR THE TIME BEING DESIGNATED BY THE STOCK EXCHANGE AS TALISMAN SECURITIES WHICH ARE FROM TIME TO TIME REGISTERED IN THE NAME OF OR COMPRISED IN A TRANSFER IN FAVOUR OF ANY STOCK EXCHANGE NOMINEE COMPANY OR HELD BY OR DELIVERED FOR TRANSFER TO ANY AGENT OR DEPOSITARY TO THE ORDER OF THE STOCK EXCHANGE IN EACH SUCH CASE CREDITED AT ANY OFFICE OR AGENCY OF THE STOCK EXCHANGE (WHETHER OR NOT SITUATED IN THE UNITED KINGDOM OR THE REPUBLIC OF IRELAND) AT WHICH FOR THE TIME BEING FACILITIES FOR THE ISSUE OF SHORT TERM CERTIFICATES SUBSISTS TO THE ACCOUNT MAINTAINED BY THE STOCK EXCHANGE (WHETHER OR NOT SITUATED IN THE UNITED KINGDOM OR THE REPUBLIC OF IRELAND) AT WHICH FOR THE TIME BEING FACILITIES FOR THE ISSUE OF SHORT TERM CERTIFICATES SUBSIST TO THE ACCOUNT MAINTAINED BY THE STOCK EXCHANGE IN THE NAME OF THE COMPANY ('RECORDED SECURITIES') TOGETHER WITH ALL BENEFITS ARISING THEREFROM AND NOT TRANSFERRED OR DELIVERED BY OR AT THE DIRECTION OF THE STOCK EXCHANGE TO THE COMPANY. NOTE: (1) IF ANY RECORDED SECURITIES FALL TO BE APPORTIONED OR WITHDRAWN FROM THE TRADING ACCOUNT PRIOR TO THE DATE ON WHICH THE COMPANY IS DECLARED A DEFAULTER BY THE STOCK EXCHANGE,**

THE STOCK EXCHANGE SHALL RELEASE SUCH SECURITIES FROM THE CHARGE IMMEDIATELY PRIOR TO SUCH APPORTIONMENT OR WITHDRAWAL. (2) ACCORDINGLY, THE CHARGE IS CONSIDERED TO BE REGISTRABLE AS A FLOATING CHARGE. (3) THE CHARGE CONTAINS A COVENANT BY THE COMPANY NOT WITHOUT THE CONSENT OF THE STOCK EXCHANGE TO CREATE OR PERMIT TO SUBSIST ANY ENCUMBRANCE OVER RECORDED SECURITIES OR ANY OF THEM RANKING PARI PASSU WITH OR HAVING PRIORITY TO THE CHARGE.

Satisfaction of charge: **In full**

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

Name: **JOANNA CATHERINE BOAIT**

Address: **WAYSIDE WYNCOMBE CLOSE PULBOROUGH UNITED KINGDOM RH20 1HW**

Interest: **COMPANY SECRETARY OF THE CHARGE**

Authentication of Form

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