



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

Company name: **KLEINWORT BENSON BANK LIMITED**

Company number: **02056420**

Received for Electronic Filing: **02/11/2017**



X6ID8100

Details of Satisfaction

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

CH ref. **6**

Date of creation: **02/05/2006**

Description of instrument: **A MASTER NOVATION AGREEMENT DATED 28 APRIL 2006 (AND HAVING AN EFFECTIVE DATE OF 2 MAY 2006) BETWEEN THE PARTICIPANT ACTING THROUGH JPMORGAN CHASE BANK, N.A. AS ITS AGENT, JPMORGAN CHASE BANK, N.A. AND DEUTSCHE BANK AG, LONDON BRANCH, AS NEW OPERATOR (HEREAFTER, THE BANK) RELATING TO A DEPOSITORY AND CLEARING CENTRE MEMBERSHIP AGREEMENT (THE AGREEMENT) BETWEEN THE PARTICIPANT AND JPMORGAN CHASE BANK, N.A., AS SUCCESSOR TO BANK ONE, N.A., DATED 08 SEPTEMBER 2003.**

Short Particulars: **THE PARTICIPANT CHARGES ALL ITS RIGHT, TITLE AND INTEREST TO AND IN ALL DEPOSITED INSTRUMENTS BY WAY OF FIXED CHARGE IN FAVOUR OF THE BANK TO SECURE THE SECURED AMOUNTS. SUCH SECURITY SHALL BE A CONTINUING SECURITY NOTWITHSTANDING ANY INTERMEDIATE SETTLEMENT OF ACCOUNT. INSTRUMENTS SHALL UPON BECOMING DEPOSITED INSTRUMENTS BE SUBJECT TO THE FIXED CHARGE CREATED.**

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**

Authentication of Form

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