



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

Company name: **KLEINWORT BENSON BANK LIMITED**

Company number: **02056420**



X6ID81T7

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

Details of Satisfaction

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

CH ref. **1**

Date of creation: **06/01/1987**

Description of instrument: **DEED MADE BETWEEN KLEINWORT GRIEVESON INVESTMENT MANAGEMENT LIMITED AND MORGAN GUARANTY TRUST COMPANY OF NEW YORK, DATED 6 JANUARY 1987**

Short Particulars: **FIRST FIXED CHARGE OVER ALL SUMS FROM TIME TO TIME DEPOSITED BY THE COMPANY OR FOR THE COMPANY'S ACCOUNT WITH AND HELD BY MORGAN GUARANTY TRUST COMPANY OF NEW YORK IN THE ACCOUNT OR ACCOUNTS IN THE NAME OF THE COMPANY IN THE BOOKS OF MORGAN GUARANTY TRUST COMPANY OF NEW YORK DENOMINATED "ADR PRE-RELEASE COLLATERAL ACCOUNT(S)" TOGETHER WITH THE DEBTS ARISING THEREFROM OR IN RESPECT THEREOF. NB: PURSUANT TO THE DEED REFERRED TO ON THE REVERSE THE COMPANY IS PROHIBITED FROM CREATING OR PERMITTING TO SUBSIST ANY MORTGAGE, CHARGE OR OTHER SECURITY INTEREST WHATSOEVER RANKING IN PRIORITY TO OR PARI PASSU WITH THE CHARGE CREATED BY THE DEED OVER ANY OF THE SUMS FROM TIME TO TIME DEPOSITED BY OR FOR THE ACCOUNT OF THE COMPANY WITH AND HELD BY MORGAN GUARANTY TRUST COMPANY OF NEW YORK PURSUANT TO THE DEED OR OVER ANY OF THE DEBTS ARISING THEREFROM OR IN RESPECT THEREOF AND IS ALSO PROHIBITED FROM ASSIGNING, TRANSFERRING OR OTHERWISE DEALING WITH OR ATTEMPTING OR PURPORTING TO ASSIGN, TRANSFER OR OTHERWISE DEAL WITH ANY OF SUCH DEBTS,.**

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 CHARGOR**

Authentication of Form

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