



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

Company name: **KLEINWORT BENSON BANK LIMITED**

Company number: **02056420**



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**Details of Satisfaction**

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

CH ref. **3**

Date of creation: **24/01/1991**

Description of instrument: **SUPPLEMENT GOVERNING PLEDGES OF CASH DEPOSITS AND DATED 24 JANUARY 1991 TO A COLLATERAL AGREEMENT GOVERNING SECURED BORROWINGS BY PARTICIPANTS IN THE EUROCLEAR SYSTEM DATED 14 JULY 1987 (THE "COLLATERAL AGREEMENT")**

Short Particulars: **ALL OF THE BORROWER'S RIGHT, TITLE AND INTEREST, IN AND TO ACCOUNT, NUMBER 94531/7 (9453117) OPENED BY MORGAN GUARANTY BRUSSELS IN THE NAME OF THE BORROWER OR SUCH OTHER ACCOUNT AS MAY BE AGREED BY THE BORROWER AND MORGAN GUARANTY BRUSSELS (THE "PLEDGED ACCOUNT"), INCLUDING ANY CREDIT BALANCE WHICH MAY APPEAR THEREIN. THE PLEDGED ACCOUNT IS SUBJECT TO CERTAIN PROVISIONS OF THE COLLATERAL AGREEMENT, INCLUDING A PROHIBITION ON THE CREATION OR SUBSISTENCE OF ANY OTHER "LIEN" (AS DEFINED).**

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**

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## Authentication of Form

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