



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

Company name: **SCHRODER & CO. LIMITED**

Company number: **02280926**

Received for Electronic Filing: **31/12/2019**



X8LI82UA

Details of Satisfaction

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

CH ref. **3**

Date of creation: **29/11/2007**

Description of instrument: **COLLATERAL AGREEMENT GOVERNING SECURED BORROWINGS BY GROUPS OF PARTICIPANTS IN EUROCLEAR SYSTEM**

Short Particulars: **ALL COLLATERAL 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: **CORPORATE SECRETARY FOR SCHRODER & CO. LIMITED**

Address: **1 LONDON WALL PLACE 1 LONDON WALL PLACE LONDON ENGLAND EC2Y 5AU**

Interest: **CHARGOR**

Authentication of Form

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