



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

Company name: **ABERDEEN NEW DAWN INVESTMENT TRUST PLC**

Company number: **02377879**

Received for Electronic Filing: **28/12/2018**



Details of Satisfaction

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

CH ref. **2**

Date of creation: **05/09/2008**

Description of instrument: **DEBENTURE**

Short Particulars: **FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **BURNESS PAULL LLP**

Address: **120 BOTHWELL STREET GLASGOW UNITED KINGDOM G2 7JL**

Interest: **AGENT FOR THE CHARGE**

Authentication of Form

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