



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

Company name: **HENDERSON FUND MANAGEMENT LIMITED**

Company number: **02607112**

Received for Electronic Filing: **22/10/2020**



X9G6H9GP

Details of Satisfaction

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

CH ref. **1**

Date of creation: **22/08/2008**

Description of instrument: **CHARGE OVER SHARES**

Short Particulars: **THE SECURITIES AND THE DERIVATIVE ASSETS SEE IMAGE FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **ALEXANDRA GILMOUR, SOLICITOR ACTING ON BEHALF OF THE COMPANY**

Address: **201 BISHOPSGATE LONDON ENGLAND EC2M 3AE**

Interest: **PRESENTER ACTING ON BEHALF OF COMPANY**

Authentication of Form

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