



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

Company name: **AIB ASSET MANAGEMENT HOLDINGS LIMITED**

Company number: **03134603**

Received for Electronic Filing: **11/08/2020**



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**Details of Satisfaction**

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

CH ref. **3**

Date of creation: **29/12/1995**

Description of instrument: **THE SECURITY AGREEMENT**

Short Particulars: **25,000 ORDINARY SHARES OF US\$1 IN JOHN GOVETT (CHANNEL ISLANDS) LIMITED 25000 SHARES EACH IN JOHN GOVETT MANAGEMENT (JERSEY) LIMITED AND 9 ORDINARY SHARES OF US\$1 EACH IN GOVETT NOMINEES LIMITED TOGETHER WITH ALL FUTURE SHARES SECURITIES RIGHTS DIVIDENDS BONUS ISSUES AND OTHER MONIES (THE "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: **ELIZABETH HALLISSEY**

Address: **AIB UK UNDERSHAFT LONDON ENGLAND EC3A 8AB**

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

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**Authentication of Form**

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