

Statement of satisfaction in full or in part of charge

Company Name: BRAMPTON ASSET MANAGEMENT LIMITED

Company Number: 03324200

Received for filing in Electronic Format on the: 16/03/2022

Details of Satisfaction

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

CH ref. 2

Date of creation: 28/10/2004

Description of

CHARGE ON SHARES

instrument:

Short Particulars: THE SHARES AND SECURITIES AND THE DERIVATIVE ASSETS 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: BRIAN RABINOWITZ

Address: SUTHERLAND HOUSE WEST HENDON BROADWAY LONDON ENGLAND

NW9 7BT

Interest: CHARGEE

Authentication of Form

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