



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

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

Company number: **03554212**



Received for Electronic Filing: **13/11/2018**

X71MU3A0

Details of Satisfaction

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

CH ref. **7**

Date of creation: **23/03/2011**

Description of instrument: **DEED OF ADMISSION TO AN OMNIBUS LETTER OF SET-OFF**

Short Particulars: **ANY SUM STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING**

Satisfaction of charge: **In full**

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

Name: **GILLIAN COIA**

Address: **110 ST. VINCENT STREET GLASGOW SCOTLAND G2 5ER**

Interest: **MORTGAGOR FOR THE CHARGE**

Authentication of Form

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