

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name:HEP (GP) LIMITEDCompany Number:03890214

Received for filing in Electronic Format on the: **21/06/2023**

Details of Satisfaction

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

CH ref. 1

Date of creation: **28/09/2001**

Description of instrument: CHARGE OVER DEPOSIT ACCOUNT BETWEEN THE COMPANY (THE "GENERAL PARTNER"), THE DEPOSITOR AND THE BANK

Short Particulars: BY WAY OF FIRST FIXED CHARGE THE DEPOSIT. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Satisfaction of In full charge:

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

Name: JAMES WILLIAMS

Address: 201 BISHOPSGATE BISHOPSGATE LONDON ENGLAND EC2M 3AE

Interest: DIRECTOR

Authentication of Form

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