Statement of satisfaction in full or in part of charge

Company name: ELQ INVESTORS III LTD

Company number: 06409661

Received for Electronic Filing: 09/05/2016



Details of Satisfaction

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

CH ref. 1

Date of creation: 16/0

16/09/2011

Description of

instrument:

ACCOUNT CHARGE

Short Particulars:

CHARGE ACCOUNTS THE CHARGED MONEYS THE PERMITTED

INVESTMENTS AND TO THE EXTENT A CHARGE ON ANY PORTFOLIO ASSETS PURSUANT TO THE DEED SEE IMAGE FOR FULL DETAILS

Satisfaction of

In full

charge:

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

Name: SULLIVAN & CROMWELL LLP

Address: 1 NEW FETTER LANE LONDON UNITED KINGDOM EC4A 1AN

Interest: SOLICITOR FOR A CHARGOR

Authentication of Form

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