

Statement of satisfaction in full or in part of charge

Company Name: LIMITED LIFE ASSETS SERVICES LIMITED

Company Number: 07557001

XBFA9WRN

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Details of Satisfaction

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

CH ref. 1

Date of creation: 01/06/2011

Description of instrument:

DEED OF CHARGE

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Short Particulars: ALL RIGHT IN THE PORTFOLIO SERVICES AGREEMENT, THE

PURCHASER SECURITIES ACCOUNT CONTROL AGREEMENT THE

ASSETCO ACCOUNT BANK AND ACCOUNT CONTROL AGREEMENT, SEE

IMAGE FOR FULL DETAILS

Satisfaction of

charge:

In full

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

Name: LIMITED LIFE ASSETS SERVICES LIMITED

Address: 1 KINGS ARMS YARD LONDON ENGLAND EC2R 7AF

Interest: CHARGOR

Authentication of Form

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