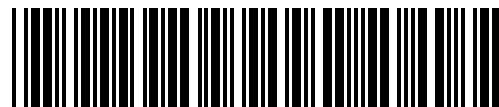




**Statement of satisfaction
in full or in part of charge**

Company Name: **LIMITED LIFE ASSETS SERVICES LIMITED**

Company Number: **07557001**



Received for filing in Electronic Format on the: **24/10/2022**

XBFA9ZF6

Details of Satisfaction

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

CH ref. **3**

Date of creation: **04/10/2011**

Description of instrument: **SUPPLEMENTAL DEED OF CHARGE**

Short Particulars: **FIRST FIXED SECURITY ALL ITS RIGHT TITLE INTEREST AND BENEFIT PRESENT AND FUTURE IN TO AND UNDER THE FOLLOWING DOCUMENTS THE PORTFOLIO SERVICES AGREEMENT,THE ASSETCO CASH MANAGEMENT AGREEMENT,THE SECOND ISSUE ASSET PURCHASE AGREEMENT,THE ADVISORY SERVICES 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.**