



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

LLP name: **EQUITY VALUE INVESTMENTS LIMITED LIABILITY PARTNERSHIP**
LLP number: **OC347260**

Received for Electronic Filing: **26/06/2017**



Details of Satisfaction

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

CH ref. **1**

Date of creation: **31/07/2009**

Description of instrument: **SECURITY AGREEMENT MADE BETWEEN EQUITY VALUE INVESTMENTS LIMITED LIABILITY PARTNERSHIP (THE "PLEDGOR") AND EQUITY VALUE INVESTMENTS NO.1 LIMITED (COMPANY NUMBER: 06959175) DATED 31 JULY 2009.**

Short Particulars: **ALL OF THE PLEDGOR'S RIGHTS, TITLE AND INTEREST IN, TO AND UNDER THE COLLATERAL ACCOUNT, WHICH SHALL INCLUDE: (I) ALL CASH AND CASH EQUIVALENTS HELD OR OTHERWISE ACQUIRED BY THE PLEDGOR FROM TIME TO TIME; (II) ALL SECURITIES PURCHASED OR OTHERWISE ACQUIRED BY IT FROM TIME TO TIME; AND (III) ALL DIVIDENDS AND DISTRIBUTIONS RECEIVED BY THE PLEDGOR WITH RESPECT TO SUCH SECURITIES, AND ALL FINANCIAL ASSETS (INCLUDING CASH) OR OTHER PROPERTY DEPOSITED THEREIN OR CREDITED THERETO FROM TIME TO TIME.**

Satisfaction of charge: **In full**

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

Name: **EQUITY VALUE INVESTMENTS LIMITED LIABILITY PARTNERSHIP**
Address: **1 CHURCHILL PLACE LONDON UNITED KINGDOM**
Interest: **CHARGOR**

Authentication of Form

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