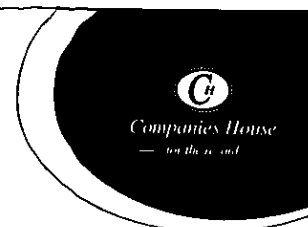


# MG02

## Statement of satisfaction in full or in part of mortgage or charge



☒ **What this form is for**  
You may use this form to register a  
statement of satisfaction in full or in  
part of a mortgage or charge

☐ **What this form is NOT for**  
You cannot use this form  
a statement of satisfaction  
or in part of a fixed charge  
company registered in Scotland  
do this, please use form M

FRIDAY



A02 \*A1MA1K01\* 23/11/2012 #201  
COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	0 1 0 3 8 4 4 1	<input checked="" type="checkbox"/> <b>Filing in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	OX REINSURANCE COMPANY LIMITED (PREVIOUSLY CALLED OSLO REINSURANCE COMPANY (UK) LIMITED) (the "Chargor")	

<b>2 Creation of charge</b>		<p>① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</p> <p>② The date of registration may be confirmed from the certificate</p>
Date charge created	1 5 0 2 2 0 0 1	
Description ①	DEED OF CHARGE OVER CREDIT BALANCES between the Chargor and the Bank (the "Charge")	
Date of registration ②	2 7 0 2 2 0 0 1	

<b>3 Name and address of chargee(s), or trustee(s) for the debenture holders</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	BARCLAYS BANK PLC (the "Bank")	
Address	1 CHURCHILL PLACE, LONDON	
Postcode	E 1 4 5 H P	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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## Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

## Continuation page

Please use a continuation page if you need to enter more details.

Short particulars

The Charge creates a fixed Charge over all the deposit(s) (as defined below) (including all or any part of the money payable pursuant to such deposit(s) and the debts represented thereby) together with all interest from time to time accruing thereon. It also creates an assignment by the Chargor for the purposes of and to give effect to the security over the right of the Chargor to require repayment of such deposit(s) and interest thereon.

"Deposit(s)" means all sums of money in any currency

(A) Deposited or paid by the Chargor now or at any time after the date of the Charge to the credit of the Account(s) (if any) with the Bank specified below and/or (where the context permits) any additional and/or substitute account(s) hereafter opened with the Bank for the deposit or holding of all or part of the money or interest subject to the security, and

(B) Deposited or paid by the Chargor with or to the Bank or held by the Bank on behalf of the Chargor (whether in an Account or otherwise) now or at any time during the currency of the security, unless the Bank agrees in writing before such deposit or payment is made that it shall not be subject to the security (provided that this paragraph shall not extend to any money in any current account), and

(C) Representing the renewal or replacement of or for any sums deposited or paid or held as set out in the foregoing paragraph(s)

"Account(s)" means the bank account held with Barclays Bank PLC in the name of Oslo Reinsurance Company (UK) Limited with high interest business account number 10714828

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## Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full  
☐ In part

① Please tick one box only

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## Signature

Please sign the form here

Signature

Signature

X



DAN BROCHE  
 Director

X

This form must be signed by a person with an interest in the registration of the charge

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## Statement of satisfaction in full or in part of mortgage or charge



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name C H E JONES

Company name TAWA PLC

Address THE ISIS BUILDING

193 MARSH WALL

Post town LONDON

Country/Region

Postcode E 1 4 9 S G

Country UNITED KINGDOM

DX

Telephone 020 7068 8071



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ You have signed the form



### Important information

Please note that all information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)