

# 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 to register  
a statement of satisfaction in  
or in part of a fixed charge for  
company registered in Scotland.  
If you do this, please use form MG01

TUESDAY



A19

04/12/2012

#85

COMPANIES HOUSE

For official use

### 1 Company details

Company number 01038441  
Company name in full OX REINSURANCE COMPANY LIMITED (previously called  
Oslo Reinsurance Company (UK) Limited) (the "Company")

**5**  
Filling in this form  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory, unless  
specified or indicated by \*

### 2 Creation of charge

Date charge created 04/05/12  
Description A Security Agreement (Non-Matched Cash with the Bank) and made  
between the Company and the Bank (the "Security Agreement")  
Date of registration 04/05/12

- 1 You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'
- 2 The date of registration may be  
confirmed from the certificate

### 3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the  
debenture holders

Name CITIBANK, N A (the "Bank")  
Address CITIGROUP CENTRE, CANADA SQUARE,  
CANARY WHARF, LONDON  
Postcode E14 5LB  
Name  
Address  
Postcode  
Name  
Address  
Postcode

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

Name  
Address

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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

All of the Company's rights, title and interest in and to any and all balances for the time being standing or deemed to be standing to the credit of any and all accounts (being any banking, deposit or time deposit account of the Company with the Bank in the name of the Company and designated "Willis Faber (Underwriting Management) Limited", "WFUM" or as may otherwise be agreed) (and any account established by the Bank pursuant to or as contemplated by the terms of the Security Agreement), and all entitlements to interest and other rights and benefits accruing to or arising in connection therewith

5

Satisfaction of the debt

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

- ☒ In full  
☐ In part

Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X *Robert Joe Anne* X

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

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### 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

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)