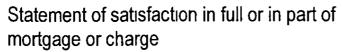
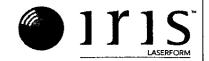
In accordance with Section 872(1)(a) of the Companies Act 2006

Company number

MG02





550 Slo

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 NO

You cannot use this for a statement of satisfac or in part of a fixed cha company registered in do this, please use for



30/11/2011

For official use

COMPANIES HOUSE Company details

Company name in full SYNDICATE CAPITAL (NO 4) LIMITED

8

bold black capitals

Please complete in typescript or in

Filling in this form

All fields are mandatory unless specified or indicated by *

2 Creation of charge d₁ 97 у 9 у 9 Date charge created Description • AMENDMENT AND RESTATEMENT LLOYD'S AMERICAN SURPLUS OR EXCESS LINES INSURANCE JOINT ASSET TRUST DEED Date of registration 2 d 2 9 m_O و و و لا

the instrument (if any) creating or evidencing the charge, e g 'Legal charge'

You should give a description of

2 The date of registration may be confirmed from the certificate

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 C/O LLOYD'S Name Address ONE LIME STREET LONDON C 3 Μ Η Α Postcode Name Address Postcode Name Address Postcode

Continuation page

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

CHFP025

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MG02

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

4	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 TRUST FUND CASH IN US CURRENCY OR SPECIFICALLY DESIGNATED READILY MARKETABLE SECURITIES AND/OR LETTER OF CREDIT SUBSTITUTED BY CURRENT CONTRIBUTORS AT ANY TIME FOR ANY CASH OR ASSETS THEN FORMING PART OF THE TRUST FUND CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANYTIME AND HELD AS AN ASSET OF THE TRUST FUND PURSUANT TO THE TERMS OF THE TRUST DEED FURTHER CONTRIBUTIONS TO THE TRUST FUND RECEIVED BY THE TRUSTEE FROM TIME TO TIME AND HELD SUBJECT TO THE TERMS AND CONDITIONS OF THE TRUST DEED	
5	Catilatian of the data	
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has	Please tick one box only
	been paid or satisfied 1 [x] In full	
	☐ In part	
6	Signature	_
	Please sign the form here	
Signature	Signature X	(
	This form must be signed by a person with an interest in the registration of the charge	-
<u>.</u> .		CHFP025

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

Presenter information Important information You do not have to give any contact information, but if Please note that all information on this form will you do it will help Companies House if there is a query appear on the public record on the form. The contact information you give will be visible to searchers of the public record Where to send Contact name JENNIFER SMITH You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below: CMS Cameron McKenna LLP For companies registered in England and Wales The Registrar of Companies, Companies House, Address Matre House Crown Way, Cardiff, Wales, CF14 3UZ 160 Aldersgate Street DX 33050 Cardiff London For companies registered in Scotland: The Registrar of Companies, Companies House, Post town Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF County/Region DX ED235 Edinburgh 1 Postcode D or LP - 4 Edinburgh 2 (Legal Post) Country For companies registered in Northern Ireland: The Registrar of Companies, Companies House, DX DX 135316 BARBICAN 2 Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG 020 7367 3000 DX 481 N R Belfast 1 Checklist **Further information** We may return forms completed incorrectly or with information missing For further information, please see the guidance notes on the website at www companieshouse gov uk Please make sure you have remembered the or email enquines@companieshouse gov uk following: The company name and number match the This form is available in an information held on the public Register alternative format. Please visit the You have completed the charge details in Section 2 You have completed the name and address of forms page on the website at the chargee, or trustee for the debenture holders www.companieshouse.gov.uk 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

CHFP025 05/10 Version 4 0