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

MG02

BLUEPRINT

OneWorld

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 1
You cannot use this form
a statement of satisfactio
or in part of a fixed charg
company registered in Sco
do this, please use form IV



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29/03/2012

#457

	,-	COMPANIES HOUSE
1	Company details	T ror official use
Company number	0 2 8 4 3 8 9 0	Filling in this form Please complete in typescript or in
Company name in full	QBE Holdings (Europe) Limited	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created		You should give a description of
Description ●	Security and Trust Deed (2)	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Date of registration ②	1 2 6 7 2 4 9 3	• 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	Continuation page Please use a continuation page if you need to enter more details
Name	The Society, The Trustees and The Beneficiaries	
Address	One Lime Street, London	
Postcode	E C 3 M 7 H A	
Name		
Address		
Postcode	<u> </u>	
Name		_
Address		
Postcode		

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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	All monies or other property after the date of the trust deed see the mortgage charge document for full details			
	Refers to obligations by Limit (No 5) Limited			
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 D.J. MAR 2012 X D.J. WINKETT, DIRECTOR			
	This form must be signed by a person with an interest in the registration of the charge			

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following

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 Company Secretariat QBE European Operations Plantation Place 30 Fenchurch Street Post town London County/Region Postcode M В םו Country ĐΧ 020 7105 4000 Checklist We may return forms completed incorrectly or with information missing Please make sure you have remembered the

The company name and number match the information held on the public Register
 You have completed the charge details in Section 2

property mortgaged or charged

satisfied in full or in part

You have signed the form

☐ You have the completed the name and address of

☐ You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 38S DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email 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