

# M

CHFP010

Please do not write in  
this margin

COMPANIES FORM No. 403a

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

# 403a

Pursuant to section 403(1) of the Companies Act 1985

Please complete  
legibly, preferably in  
black type, or bold  
block letteringTo the Registrar of Companies  
(address overleaf)

For official use

Company Number

Name of company

\* Insert full name of  
company

\* HCG Charlie Limited

124

2853852

I, Kathryn Anna Baily

of Brit Corporate Secretaries Limited

† delete as  
appropriate~~As director~~ [the secretary] ~~As administrator~~ ~~As administrative receiver~~ of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has  
been paid or satisfied in **[full]** ~~[part]~~ †# insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
Debenture' etc

Date and description of charge # 07/09/1995 Please see attached

Date of registration 08 September 1995

Name and address of [chargee] [trustee for the debenture holders] † Please see attached

Ø the date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged § Please see attached

§ insert brief details  
of propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at 55 Bishopsgate London EC2N 3AS

Declarant to sign below

K. Baily

on  
Day Month Year  
02 12 2008

before me

J. C. Grant

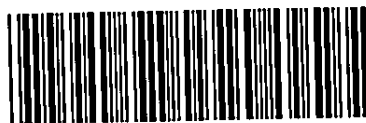
A Commissioner for Oaths or Notary Public or Justice of the Peace or a Solicitor  
having the powers conferred on a Commissioner for Oaths.Presenter's name, address  
and reference (if any):Kathryn Baily, Brit  
Insurance Holdings PLC,  
55 Bishopsgate, London,  
EC2V 3AS  
Tel: 020 7984 8977  
Ref: HCGC/15

For official use (02/06)

Mortgage Section

Post room

THURSDAY



\*A67KB5D0\*

A35

04/12/2008

115

COMPANIES HOUSE

**Notes:**

The address of the Registrar of Companies is:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

DX: 33050 Cardiff

**HCG Charlie Limited**  
**Company Number 2853852**  
**Form 403a Appendix 1**  
(company ref: HCGC/15)

Name and address of chargee:	THE TRUSTEE, LLOYD'S, THE AGENT AND ALL POLICYHOLDERS AS DEFINED
Date and description of charge:	A CHARGE IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS SURPLUS LINES TRUST DEED (THE TRUST DEED) ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7 SEPTEMBER 1995
Short Particulars:	THE PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THERE ON (BOTH CAPITALISED TERMS HAVING THE MEANING GIVEN THERETO IN SECTION 11-2.1(B) OF THE NEW YORK ESTATES POWERS AND TRUSTS LAW) AND THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE (OR HELD BY THE TRUSTEE IN THE NAME OF A NOMINEE AT ANY TIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED ALLOCABLE TO THE PARTICULAR TRUST CREATED BY THE COMPANY WITH RESPECT TO THE PARTICULAR YEAR OF ACCOUNT OF THE RELEVANT SYNDICATE AND CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE FUND HELD UNDER THE PROVISIONS OF THE TRUST DEED AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED