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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

* Insert full name of
company

Name of company

48

2853852

* HCG Charlie Limited

I, Kathryn Anna Baily

of Brit Corporate Secretaries Limited

† delete as
appropriate~~I, [the secretary] [the administrator] [the 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 # 10/01/1997 Please see attached

Date of registration 16 January 1997

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/48

For official use (02/06)

Mortgage Section

Post room

THURSDAY



A67KV5DK

A35

04/12/2008

95

COMPANIES HOUSE

HCG Charlie Limited
Company Number 2853852
Form 403a Appendix 1
(company ref: HCGC/48)

Name and address of chargee:	THE TRUSTEE, LLOYD'S, THE AGENT, ALL POLICY HOLDERS AND CERTAIN OTHER PERSONS OR BODIES(AS FURTHER DEFINED ON FORM M395)
Date and description of charge:	CHARGE DATED 10TH JANUARY 1997 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS SURPLUS LINES TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1997 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7TH SEPTEMBER 1995 (AS AMENDED AND SUPPLEMENTED FROM T
Short Particulars:	THE PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THEREON (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.