

MR04

Statement of satisfaction in full or in part of a charge



Companies House

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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
against a company.

☐ **What this form is NOT for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP. Use
LL MR04.



1 Company details

Company number 0 2 8 5 9 3 9 8

Company name in full ALIT (No. 1) Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation

When was the charge created?

→ Before 06/04/2013. Complete **Part A and Part C**

→ On or after 06/04/2013. Complete **Part B and Part C**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date 0 1 0 1 2 0 0 4

A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number* 1 6 3

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced.

Instrument description LLOYD'S UNITED STATES SITUS EXCESS OR SURPLUS LINES
TRUST DEED ("THE TRUST DEED") DATED 1 ST JANUARY 2004
IN RESPECT OF SYNDICATE NO.1176 (INCLUDING ALL
INCIDENTAL SYNDICATES OF SUCH A SYNDICATE)("THE
SYNDICATE") MADE OR EXPRESSED TO BE MADE AMONG (I)
LLOYD'S, HAVING ITS PRINCIPAL OFFICE AT ONE LIME
STREET, LONDON, ENGLAND (II) EACH OF THE
UNDERWRITERS, EACH OF ONE LIME STREET, LONDON,
ENGLAND, AND INCLUDING THE COMPANY (III) THE
MANAGING AGENT OF THE SYNDICATE NAMED IN THE FIRST
SCHEDULE OF THE TRUST DEED ("THE MANAGING AGENT")

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

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A4**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged.

Short particulars

1. THE PROPERTY CONSTITUTING THE TRUST PRINCIPAL BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THEREON.

2. THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE 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 SYNDICATE ("THE TRUST FUND" OR "TRUST").

3. CASH IN US CURRENCY OR SPECIFICALLY DESIGNATED READILY MARKETABLE SECURITIES AND/OR LETTERS OF CREDIT SUBSTITUTED BY THE AGENT AT ANY TIME FOR ANY CASH OR ASSETS THEN FORMING PART OF THE TRUST FUND.

Continuation page

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

Part B**Charges created on or after 06/04/2013****B1****Charge code**

Please give the charge code. This can be found on the certificate.

Charge code ❶

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❶ Charge code

This is the unique reference code allocated by the registrar.

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Part C To be completed for all charges**C1****Satisfaction**

I confirm that the debt for the charge as described has been paid or satisfied.
Please tick the appropriate box.

- ☒ In full
☐ In part

✓

C2**Details of the person delivering this statement and their interest in the charge**

Please give the name of the person delivering this statement

Name

Richard Barnett

Please give the address of the person delivering this statement

Building name/number

Chaucer Syndicates Limited, Plantation Place, 30

Street

Fenchurch Street

Post town

London

County/Region

Postcode

E C 3 M 3 A D

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in
the charge

Chargee

✓

C3**Signature**

Please sign the form here.

Signature

Signature

X R.W. Barnett

X

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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

CALLIDUS SECRETARIES LIMITED

Company name

150 Minories

London

EC3N 1LS

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**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.
- Part A Charges created before 06/04/2013**
 - ☐ You have given the charge date.
 - ☐ You have given the charge number (if appropriate)
 - ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.
- ☐ **Part B Charges created on or after 06/04/2013**
You have given the charge code.
- ☐ **Part C To be completed for all charges**
 - ☐ You have ticked the appropriate box in Section C1.
You have given the details of the person delivering this statement in Section C2.
 - ☐ 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 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



Companies House

This document only contains continuation pages.

The continuation page(s) must accompany the completed form **MR04**

Only use the continuation page(s) you need.

Do not send blank continuation pages, as this may result in the form being returned by
Companies House.

MR04 - continuation page
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A3

Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced.

Instrument description

AND (IV) CITIBANK N.A., A NATIONAL BANKING ORGANISATION ORGANISED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA AND HAVING ITS PRINCIPAL OFFICES AT NEW YORK, NEW YORK ("THE TRUSTEE"), AS MAY AT ANY TIME OR TIMES BE AMENDED BY THE COUNCIL WITH THE PRIOR WRITTEN CONSENT OF THE DOMICILIARY COMMISSIONER AND THE IID.

"IID" SHALL MEAN THE INTERNATIONAL INSURERS DEPARTMENT OF THE NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS ("NAIC"). DECISIONS UNDER THE IID PLAN OF OPERATION ARE MADE BY STATE INSURANCE COMMISSIONERS ACTING PURSUANT TO THE CONSTITUTION AND BYLAWS OF THE NAIC.

"LLOYD'S" SHALL MEAN THE SOCIETY INCORPORATED BY THE LLOYD'S ACT 1871 BY THE NAME OF LLOYD'S.

"TRUST" OR "TRUST FUND" IN RELATION TO A PARTICULAR UNDERWRITER AND YEAR OF ACCOUNT SHALL MEAN THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE AND HELD UNDER THE PROVISIONS OF THE TRUST DEED ALLOCABLE TO THE PARTICULAR TRUST CREATED BY THE UNDERWRITER WITH RESPECT TO THE PARTICULAR YEAR OF ACCOUNT OF THE SYNDICATE.

"UNDERWRITER" MEANS AN UNDERWRITING MEMBER OR A PERSON WHO IS TO BE AN UNDERWRITING MEMBER OF THE SYNDICATE AT LLOYD'S FOR THE CURRENT YEAR OF ACCOUNT AND AS SUCH HAS EXECUTED THE TRUST DEED OR WHO IS A MEMBER OF THE SYNDICATE FROM TIME TO TIME FOR ANY SUBSEQUENT YEAR OF ACCOUNT WHO HAS SUBSEQUENTLY ACCEDED TO THE TRUST DEED OR ANY OTHER MEMBER OF LLOYD'S (WHETHER AN INDIVIDUAL, A BODY CORPORATE OR A PARTNERSHIP) WHO HAS ALLOCATED PREMIUM LIMITS TO THE SYNDICATE AND IS A GRANTOR OF A TRUST CREATED UNDER THE TRUST DEED.

ALL EXPRESSIONS IDENTIFIED IN THIS FORM HAVE THE MEANINGS GIVEN UNLESS THE CONTEXT OTHERWISE REQUIRES.

REFERENCE TO ANY PROVISION OF THE TRUST DEED SHALL AFTER THE COMING INTO FORCE OF ANY AMENDMENT OF THAT PROVISION OF THE TRUST DEED BE READ (UNLESS THE CONTEXT OTHERWISE REQUIRES) AS REFERRING TO THE AMENDED PROVISION OR TO THE TRUST DEED AS SO AMENDED (AS THE CASE MAY BE).

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Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged.	
Short particulars	<p>4. CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE TRUST FUND PURSUANT TO THE TERMS OF THE TRUST DEED.</p> <p>5. 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.</p> <p>6. ANY ADVANCE OF CASH OR SECURITIES BY THE TRUSTEE TO THE TRUST FUND TO EFFECT OR EXPEDITE THE PURCHASE OR SALE OF SECURITIES FOR THE TRUST, AND THE PROPERTY SO PURCHASED AND THE PROCEEDS FROM THE SALE.</p> <p>7. ANY INVESTMENTS OR OTHER ASSETS HELD BY THE TRUSTEE UNDER THE TRUST DEED IN THE NAME OF A NOMINEE.</p> <p>8. THE COLLATERAL FOR ANY SECURITIES LENDING TRANSACTION HELD PURSUANT TO THE TRUST DEED.</p> <p>"INVESTMENT INCOME" SHALL HAVE THE MEANING FROM TIME TO TIME GIVEN TO THE TERM "INCOME" FOR TRUST ACCOUNTING PURPOSES BY SECTION 11-2.1(B)(1) OF THE NEW YORK ESTATES, POWERS AND TRUSTS LAW AS FROM TIME TO TIME AMENDED, OR ANY SUCCESSOR PROVISION THERETO.</p> <p>"LETTER OF CREDIT" SHALL MEAN A CLEAN, UNCONDITIONAL, IRREVOCABLE LETTER OF CREDIT IN FAVOR OF THE TRUSTEE WHICH SATISFIES THE REQUIREMENTS OF NEW YORK INSURANCE LAW AND WHICH IS ISSUED OR CONFIRMED BY A QUALIFIED UNITED STATES FINANCIAL INSTITUTION.</p> <p>"PRINCIPAL" SHALL HAVE THE MEANING FROM TIME TO TIME GIVEN THERETO IN SECTION 11-2.1(B)(2) OF THE NEW YORK ESTATES, POWERS AND TRUSTS LAW AS FROM TIME TO TIME AMENDED, OR ANY SUCCESSOR PROVISION THERETO.</p> <p>"QUALIFIED UNITED STATES FINANCIAL INSTITUTION" SHALL MEAN AN INSTITUTION THAT:</p> <p>(A) IS ORGANISED AND LICENSED (OR IN THE CASE OF A US OFFICE OF A FOREIGN BANKING ORGANISATION, LICENSED) UNDER THE LAWS OF THE UNITED STATES OR ANY STATE THEREOF;</p> <p>(B) IS REGULATED, SUPERVISED AND EXAMINED BY US FEDERAL OR STATE AUTHORITIES HAVING REGULATORY AUTHORITY OVER BANKS AND TRUST COMPANIES;</p>	

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Please give the short particulars of the property or undertaking charged.

Short particulars

(C) HAS BEEN DETERMINED BY THE SECURITIES VALUATION OFFICE OF THE NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS ("NAIC") AS AN ACCEPTABLE FINANCIAL INSTITUTION; AND
(D) HAS BEEN GRANTED AUTHORITY TO OPERATE WITH TRUST POWERS, AS A QUALIFIED UNITED STATES FINANCIAL INSTITUTION, TO ACT AS THE FIDUCIARY OF THE TRUST.
"READILY MARKETABLE SECURITIES" SHALL MEAN SECURITIES READILY MARKET ABLE ON REGULATED UNITED STATES NATIONAL OR PRINCIPAL REGIONAL SECURITY EXCHANGES OR THOSE DETERMINED BY THE SECURITIES VALUATION OFFICE OF THE NAIC TO WARRANT AN NAIC DESIGNATION OF 1 OR 2.