



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

Company name: **NLC NAME NO. 5 LIMITED**

Company number: **02859407**

Received for Electronic Filing: **15/09/2020**



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**Details of Satisfaction**

Charge created (or property acquired) before 6th April 2013.

CH ref. **97**

Date of creation: **18/01/1999**

Description of instrument: **CHARGE DATED 18TH JANUARY 1999 IN THE TERMS OF THE LLOYD'S KENTUCKY TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1999 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 230296 (AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME) AND AS SUPPLEMENTED BY A DEED OF ACCESSION**

Short Particulars: **ALL PREMIUMS AND OTHER MONEYS PAYABLE DURING THE TRUST TERM TO OR FOR THE ACCOUNT OF THE COMPANY IN CONNECTION WITH THE AMERICAN BUSINESS, ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE (AS DEFINED IN THE TRUST DEED AND BEING, AS AT THE DATE THEREOF, CITIBANK N.A. OF 111 WALL STREET, NEW YORK, USA) TO BE HELD BY IT AS PART OF THE PROPERTY HELD IN TRUST UNDER THE TRUST DEED, AND ALL INCOME ARISING FROM THE ABOVE PREMIUMS, MONEYS AND ASSETS, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED**

Satisfaction of charge: **In full**

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

Name: **MICHAEL JONES, COMPANY SECRETARY**

Address: **COUNTY GATES COUNTY GATES BOURNEMOUTH ENGLAND BH1 2NF**

Interest: **CHARGE**

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## Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**