Statement of satisfaction in full or in part of charge

Company name: NLC NAME NO. 5 LIMITED

Company number: 02859407

Received for Electronic Filing: 16/09/2020



Details of Satisfaction

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

CH ref. **37**

Date of creation: 29/02/1996

Description of instrument:

CHARGE IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS CREDIT FOR REINSURANCE TRUST DEED (THE "TRUST DEED") EFFECTIVE FROM 1ST JANUARY 1996 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7 SEPTEMBER 1995 AS SUPPLEMENTED BY A

DEED OF ACCESSION DATED 29TH FEBRUARY 1996

Short Particulars: T

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 OTHER PROPERTY REFERRED TO IN THE TRUST

DEED.

Satisfaction of

In full

charge:

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

Authentication of Form

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