

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name:NLC NAME NO. 5 LIMITEDCompany Number:02859407

Received for filing in Electronic Format on the: 26/07/2023

Details of Satisfaction

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

CH ref. 18

- Date of creation: **26/09/1995**
- Description of A CHARGE IN THE TERMS OF THE LLOYD'S CANADIAN TRUST DEED instrument: (THE TRUST DEED) ITSELF CONSTITUTED BY AN INSTRUMENT DATED 26 SEPTEMBER 1995
- Short Particulars: ALL PROPERTY TRANSFERRED TO OR RECEIVED BY THE CANADIAN TRUSTEE (AS DEFINED IN THE TRUST DEED AND BEING AS AT THE DATE HEREOF ROYAL TRUST CORPORATION OF CANADA) UNDER THE TRUST DEED ALL PREMIUMS MONEYS AND OTHER ASSETS BELONGING OR PAYABLE AT THE DATE OF THE TRUST DEED OR THEREAFTER TO THE COMPANY IN CONNECTION WITH THE CANADIAN BUSINESS ANY RIGHT TO RECEIVE SUCH PREMIUMS MONIES AND OTHER ASSETS ANY MONIES DRAWN ON ANY LETTER OF CREDIT DEPOSITED BY LLOYD'S UNDER THE TRUST DEED AND ANY PROPERTY TRANSFERRED BY THE COMPANY TO THE CANADIAN TRUSTEE TO BE HELD IN TRUST AS PART OF THE COMPANY'S PERSONAL RESERVE FUND 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

Address: COUNTY GATES BOURNEMOUTH BOURNEMOUTH ENGLAND BH1 2NF

Interest: CHARGEE



Authentication of Form

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