

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: NLC NAME NO. 5 LIMITED

Company Number: 02859407

Received for filing in Electronic Format on the: 03/08/2023

XC950S08

Details of Satisfaction

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

CH ref. 88

Date of creation: 17/11/1998

Description of instrument:

CHARGE DATED 17 NOVEMBER 1998 (BUT EFFECTIVE FROM 1 JANUARY 1999) IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS SURPLUS LINES TRUST DEED (THE "TRUST DEED") ITSELF

CONSTITUTED BY AN INSTRUMENT DATED 7.9.1995 (AS AMENDED AND AS SUPPLEMENTED FROM TIME TO TIME) AND AS FURTHER AMENDED

BY A DEED OF AMENDMENT

Short Particulars: THE PROPERTY CONSTITUTING THE TRUST PRINCIPAL BUT

EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THEREON, THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE AT ANY TIME AND 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") (SEE FORM 395

FOR FURTHER DETAILS)

Satisfaction of

charge:

In full

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

Name: MICHAEL JONES

Address: COUNTY GATES WESTBOURNE 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. | |
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Electronically filed document for Company Number: