



**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: **20/09/2023**

XCCH501C

**Details of Satisfaction**

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

CH ref. **70**

Date of creation: **25/01/1999**

Description of instrument: **DEED OF CHARGE (THE "DEED") AND MADE BETWEEN THE NAMES AND THE DOLLAR TRUSTEES (EACH AS DEFINED THEREIN) CONSTITUTING THE SYNDICATE 33 1999 DOLLAR OBLIGOR GROUP AS CHARGORS, HISCOX SYNDICATES LIMITED AND BARCLAYS BANK PLC (THE "BANK") AS CHARGE**

Short Particulars: **(A) FIRST FIXED CHARGE, IF AND TO THE EXTENT THAT SUCH ASSETS ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF THE NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, (I) ALL RIGHT TITLE AND INTEREST OF THE NAME IN AND TO SUCH MONIES AS ARE NOW PAYABLE OR MAY HEREAFTER AT ANY TIME BECOME PAYABLE TO THE NAME OR TO ANY PERSON ON BEHALF OF THE NAME IN DOLLARS UNDER THE SPECIFIED SYNDICATE REINSURANCES IN CONSEQUENCE OF ANY LOSS(ES) AND AS (II) (III) ON THE FORM M395 (B) FIRST FLOATING CHARGE, IF AND TO THE EXTENT THAT SUCH ASSETS ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF THE NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, SEE CH MICROFICHE FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **MICHAEL JONES**

Address: **FRIZZELL HOUSE 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.**