In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

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



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1	Co	mpa	ny c	leta	ıİs						For official use
Company number	0	2	8	6	1	1	2	9			→ Filling in this form Please complete in typescript or in
Company name in full	АΊ	rlu	M 1	LTD							bold black capitals.
						_					All fields are mandatory unless specified or indicated by *
2	Cre	eatio	n o	f cha	arge	!					
Date charge created	d	٥	-	E	m	_	У	У	PLEASE SE	E	• You should give a description of
Description •									ATTACHED		the instrument (if any) creating or evidencing the charge,
									SCHEDULE		e g 'Legal charge' The date of registration may be
Date of registration 2	d	d	-	m	m	_	y	7	У		confirmed from the certificate
3		me a bent					har	gee(s), or trustee(s) for the		
		plane						Continuation page Please use a continuation page if			
	de	bentu	re ho	lders					PLEASE SE	<u>E</u>	you need to enter more details
Name	_								ATTACHED		
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4	Short particulars of all the property mortgaged or charged						
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details.					
hort particulars							
	PLEASE SEE ATTACHED SCHEDULE						
	Satisfaction of the debt						
	I confirm that the debt for which the charge described above was given has	Please tick one box only					
	been paid or satisfied ● In full In part						
	Signature						
_	Please sign the form here	-					
ignature	X Ausaddila X	3					
	This form must be signed by a person with an interest in the registration of the charge	-					

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Presenter information Important information You do not have to give any contact information, but if Please note that all information on this form will you do it will help Companies House if there is a query appear on the public record on the form The contact information you give will be visible to searchers of the public record Where to send Contact name MALCOLM COLESWORTHY You may return this form to any Companies House address, however for expediency we advise you to LEADENHALL INSURANCE return it to the appropriate address below **CONSULTANTS LIMITED** For companies registered in England and Wales The Registrar of Companies, Companies House, SUITE 835 AT LLOYD'S Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff ONE LIME STREET For companies registered in Scotland The Registrar of Companies, Companies House, LONDON Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF County/Region DX ED235 Edinburgh 1 Postcode Q D or LP - 4 Edinburgh 2 (Legal Post) Country For companies registered in Northern Ireland The Registrar of Companies, Companies House, DX Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG 020 7327 5566 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or Further information with information missing For further information, please see the guidance notes Please make sure you have remembered the on the website at www companieshouse gov uk following or email enquiries@companieshouse gov uk ☐ The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2 This form is available in an You have the completed the name and address of alternative format. Please visit the the chargee, or trustee for the debenture holders ☐ You have completed the short particulars of the forms page on the website at property mortgaged or charged You have confirmed whether the charge is to be www.companieshouse.gov.uk satisfied in full or in part You have signed the form

2. Creation of Charge

Date Charge Created

Date of Registration

07/09/1995

08/09/1995

Description

A CHARGE (IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS CREDIT FOR REINSURANCE TRUST DEED (THE TRUST DEED) ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7 SEPTEMBER 1995) EFFECTIVE FROM 1 AUGUST 1995 AND

3. Name and address of charge(s) or trustee(s) for the debenture holders

THE TRUSTEE LLOYD'S THE AGENT AND ALL POLICYHOLDERS AS DEFINED

Lloyd's, One Lime Street, London EC3M 7HA

4. Short particulars of all the property mortgaged or charged.

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