

# M

CHFP010

Please do not write in  
this margin

COMPANIES FORM No 403a

## Declaration of satisfaction in full or in part of mortgage or charge

# 403a

Pursuant to section 403(1) of the Companies Act 1985

Please complete  
legibly, preferably in  
black type, or bold  
block letteringTo the Registrar of Companies  
(address overleaf)

For official use

Company Number

26 | 1

2864618

Name of company

\* Insert full name of  
company

\* Masthead A Limited

I, Kathryn Anna Bailly

of Brit Corporate Secretaries Limited

† delete as  
appropriate

~~Director~~ [the secretary] ~~the administrator~~ ~~the administrative receiver~~ of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has  
been paid or satisfied in ~~full~~ ~~part~~†

# insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
Debenture' etc

Date and description of charge # 23/02/1996 Please see attached

Date of registration 11 March 1996

Name and address of [chargee] [trustee for the debenture holders]† Please see attached

Ø the date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged § Please see attached

§ insert brief details  
of propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835

Declared at 55 Bishopsgate London EC2N 3AS

Declarant to sign below

K. Bailly

on 

Day	Month	Year
11	10	2008

before me

AC Grant

A Commissioner for Oaths or Notary Public or Justice of the Peace or a Solicitor  
having the powers conferred on a Commissioner for OathsPresenter's name, address  
and reference (if any)Kathryn Bailly, Brit  
Insurance Holdings PLC,  
55 Bishopsgate, London,  
EC2V 3AS  
Tel 020 7984 8977  
Ref MA/26

For official use (02/06)

Mortgage Section

Post room

THURSDAY



\*AZF3Y40T\*

A57

16/10/2008

200

COMPANIES HOUSE

## Notes

The address of the Registrar of Companies is -

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

DX 33050 Cardiff

**Masthead A Limited**  
**Company Number 2864618**  
**Form 403a Appendix 1**  
(company ref MA/26)

Name and address of chargee	THE TRUSTEE, LLOYD'S, THE AGENT, ALL POLICY HOLDERS AND CERTAIN OTHER PERSONS OR BODIES(AS FURTHER DEFINED ON FORM 395)
Date and description of charge	CHARGE IN THE TERMS OF THE LLOYD'S KENTUCKY TRUST DEED (THE "TRUST DEED") EFFECTIVE FROM 1ST JANUARY 1996 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 23RD FEBRUARY 1996
Short Particulars:	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 KENTUCKY REVISED STATUTES SECTION 396 191, ET SEQ , 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 CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE FUND HELD UNDER THE PROVISIONS OF THE TRUST DEED, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED