

# M

CHFP010

Please do not write in  
this margin

COMPANIES FORM No 403a

# 403a

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

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

Name of company

711

2864618

\* Insert full name of  
company

\* Masthead A Limited

I, Kathryn Anna Bailly

of Brit Corporate Secretaries Limited

† delete as  
appropriate

~~As director~~ [the secretary] ~~As 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 # 18/01/1999 Please see attached

Date of registration ☒ 21 January 1999

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
14	11	2008

before me Stc GrantA 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/ 71

For official use (02/06)

Mortgage Section

Post room

THURSDAY



A57

\*AZF2X40R\*

16/10/2008

237

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/71)

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 M395)
Date and description of charge.	A CHARGE DATED 18TH JANUARY 1999 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS EXCESS OR SURPLUS LINES TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1999 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 07/09/95 (AS AMENDED AND AS SUPPLEMENTED FROM TIME TO TIME) AND AS SUPPLEMENTED BY A DEED OF ACCESSION
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 ANYTIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED ALLOCABLE TO THE PARTICULAR TRUST CREATED BY THE COMPANY WITH RESPECT TO THE PARTICULARS YEAR OF ACCOUNT OF THE SYNDICATE ("THE TRUST FUND" OR "TRUST") (SEE FORM 395 FOR FURTHER DETAILS)