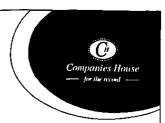
In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

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



What this form is for You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge

X What this form is NOT for You cannot use this form to a statement of satisfaction in or in part of a fixed charge for company registered in Scotla



	do this, please use form MG0	A42 17/08/2012 #333 COMPANIES HOUSE
1	Company details	For official use
Company number	0 2 9 6 6 6 4 9	Filling in this form Please complete in typescript or in bold black capitals
Company name in full	609 Capital Limited	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	** *******
Date charge created	d m m y y y	● You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' The date of registration may be confirmed from the certificate
Description •	PLEASE SEE ATTACHED SCHEDULE FOR	
	DATE CHARGE CREATED & REGISTERED, & DESCRIPTION	
Date of registration 9	d d m m y y y	
3	Name and address of chargee(s), or trustee(s) for the debenture holders Please give the name and address of the chargee(s), or trustee(s) for the	Continuation page
	debenture holders	Please use a continuation page if you need to enter more details.
Name	PLEASE SEE	
Address	ATTACHED	
	SCHEDULE	
Postcode		
Name		
Address		
Postcode		
Name		
Address		
Postcode		

	MG02 Statement of satisfaction in full or in part of mortgage or charge	-		
4	Short particulars of all the property mortgaged or charged	articulars 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		
Short particulars	PLEASE SEE ATTACHED SCHEDULE			
5	Satisfaction of the debt	<u> </u>		
_	I confirm that the debt for which the charge described above was given has been paid or satisfied • In full In part	• Please tick one box only		
6	Signature			
	Please sign the form here			
Signature	X Ausadulen X			
	This form must be signed by a person with an interest in the registration of the charge			

MG02

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

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a guery on the form. The contact information you give will be visible to searchers of the public record Malcolm Colesworthy Leadenhall Insurance Consultants Ltd Address **Suite 835** Lloyd's One Lime Street London County/Region Postcode Country United Kingdom ĐΧ 020 7327 5566 Checklist We may return forms completed incorrectly or

with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed the charge details in Section 2 You have the completed the name and address of the chargee, or trustee for the debenture holders
- You have completed the short particulars of the property mortgaged or charged
- You have confirmed whether the charge is to be satisfied in full or in part
- You have signed the form

Important information

Please note that all information on this form will appear on the public record

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

7 Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

2. Creation of Charge

Date Charge Created

Date of Registration

Created 23/02/1996

Registered 11/03/1996

Description

1

1

CHARGE IN THE TERMS OF LLOYD'S KENTUCKY JOINT ASSET TRUST DEED (THE "TRUST DEED")
EFFECTIVE FROM 1ST JANUARY 1996 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 23RD
FEBRUARY 1996

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

THE TRUSTEE, LLOYD'S, THE KENTUCKY ATTORNEY-IN-FACT FOR UNDERWRITERS, ALL POLICY HOLDERS ANDCERTAIN OTHER PERSONS OR BODIES (AS FURTHER DEFINED ON FORM M395)

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

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

CASH, SECURITIES, LETTERS OF CREDIT AND OTHER ASSETS IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE (OR HELD BY THE TRUSTEE IN THE NAME OF A NOMINEE) AND HELD UNDER THE PROVISIONS OF THE TRUST DEED, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED