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

What this form is NO You cannot use this form a statement of satisfaction or in part of a fixed char company registered in So do this, please use form



17/08/2012 COMPANIES HOUSE #351

	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. All fields are mandatory unless specified or indicated by *
Company name in full	609 Capital Limited	
2	Creation of charge	
Date charge created	d 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'
Description •	PLEASE SEE ATTACHED SCHEDULE FOR	
	DATE CHARGE CREATED & REGISTERED, & DESCRIPTION	
Date of registration ②	d	The date of registration may be confirmed from the certificate.
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 debenture holders	Continuation page 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		

	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	
nort particulars	PLEASE SEE ATTACHED SCHEDULE		
	Satisfaction of the debt		
	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	
	Signature		
	Please sign the form here	-	
gnature	Signature X AunScholie		
	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 query 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 Post town London County/Region Postcode Country United Kingdom DX 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

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 01/01/2004

Registered 20/01/2004

Description

CHARGE DATED 1ST JANUARY 2004 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS EXCESS OR SURPLUS LINES TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 2004

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

(

THE TRUSTEE, LLOYD'S, THE AGENT, ALL POLICY HOLDERS AND CERTAIN 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.

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 PARTICULAR YEAR OF ACCOUNT OF THE SYNDICATE ("THE TRUST FUND" OR "TRUST") (SEE FORM 395 FOR FURTHER DETAILS)