Statement of satisfaction in full or in part of charge

Company name: OCKHAM CORPORATE LIMITED

Company number: 03072538

Received for Electronic Filing: 16/09/2020



Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. **26**

Date of creation: 18/01/2001

Description of

SECURITY AND TRUST DEED (LETTER OF CREDIT AND BANK

instrument: GUARANTEE) (THE "TRUST DEED")

Short Particulars:

ALL FUTURE PROFITS OF THE UNDERWRITING BUSINESS OF THE COMPANY AT LLOYD'S, SUBJECT TO ANY PRIOR CHARGE CONTAINED

IN THE PREMIUMS TRUST DEED, ALL MONEYS OR OTHER PROPERTY

AFTER THE DATE OF THE TRUST DEED AT ANY TIME PAID OR

TRANSFERRED TO OR UNDER THE DIRECT OR INDIRECT CONTROL
OF THE TRUSTEES UPON THE TRUSTS OF THE TRUST DEED AND ALL
ACCUMULATIONS OF INCOME AND THE INVESTMENTS AND OTHER
PROPERTY AFTER THE DATE OF THE TRUST DEED FOR THE TIME

BEING REPRESENTING THE SAME

Satisfaction of

In full

charge:

Details of the person delivering this statement and their interest in the charge

Name: MICHAEL JONES (COMPANY SECRETARY)

Address: COUNTY GATES COUNTY GATES BOURNEMOUTH ENGLAND BH1 2NF

Interest: CHARGEE

Authentication of Form

This form was authorised by:	a person with an interest in the registration of the charge.