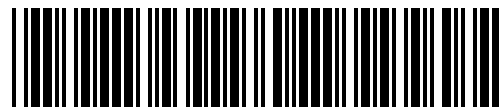




**Statement of satisfaction  
in full or in part of charge**

Company Name: **OCKHAM CORPORATE LIMITED**

Company Number: **03072538**



Received for filing in Electronic Format on the: **28/07/2023**

XC8OVMOH

**Details of Satisfaction**

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

CH ref. **14**

Date of creation: **01/01/1999**

Description of instrument: **CHARGE (IN THE TERMS OF THE LLOYD'S AMERICAN INSTRUMENT 1995 (GENERAL BUSINESS OF CORPORATE MEMBERS) ("THE AMERICAN INSTRUMENT") ITSELF CONSTITUTED BY AN INSTRUMENT DATED 31 JULY 1995 AS AMENDED ON 21 DECEMBER 1995, 25 APRIL 1996, 3 SEPTEMBER 1996 AND AS FURTHER AMENDED ON 1 JANUARY 1999)**

Short Particulars: **ALL PREMIUMS AND OTHER MONIES (BEING PREMIUMS AND OTHER MONIES WHICH BUT FOR THE 1995 AMERICAN INSTRUMENT (CORPORATE MEMBERS) WOULD OTHERWISE BE OR BECOME COMPRISED IN THE PTD TRUST FUND) (AS DEFINED); ALL FURTHER ASSETS AT ANY TIME ADDED TO THE DOLLAR TRUST FUND WHETHER BY OR ON BEHALF OF THE CORPORATE MEMBER OR IN EXERCISE OF A POWER IN THAT BEHALF CONFERRED BY THE CORPORATE MEMBER'S PTD OR BY ANY OTHER OVERSEAS DIRECTION OR BY ANY CONTINENTAL BUSINESS REGULATORY DEPOSIT OR OFFSHORE DOLLAR BUSINESS REGULATORY DEPOSIT OR BY ANY OTHER INSTRUMENT OR OTHERWISE HOWEVER; ALL INVESTMENTS AND OTHER ASSETS AT ANY TIME REPRESENTING ANY SUCH PREMIUMS AND OTHER MONIES AND ASSETS; ALL INCOME FROM TIME TO TIME ARISING FROM ANY SUCH PREMIUMS MONIES INVESTMENTS AND OTHER ASSETS TOGETHER WITH ALL THE OTHER PARTICULARS AS FULLY DETAILED IN THE FORM M395**

Satisfaction of charge: **In full**

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

Name: **MICHAEL JONES**

Address: COUNTY GATES WESTBOURNE BOURNEMOUTH ENGLAND BH1 2NF  
Interest: CHARGE

---

### Authentication of Form

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