Companies House

MR04(ef)

Statement of satisfaction in full or in part of charge

Company name: **NLC NAME NO. 7 LIMITED**

Company number: **03102273**

Received for Electronic Filing: **16/09/2020**

X9DQBD8O

Details of Satisfaction

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

CH ref. **25**

Date of creation: **23/02/1996**

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

Short Particulars: **THE PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THEREON (BOTH CAPITALISED TERMS HAVING THE MEANING GIVEN THERETO IN KENTUCKY REVISED STATUTES SECTION 396.191, ET SEQ., AND THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE (OR HELD BY THE TRUSTEE IN THE NAME OF A NOMINEE) AT ANY TIME 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 RELEVANT SYNDICATE, AND CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE FUND HELD UNDER THE PROVISIONS OF THE TRUST DEED, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED.**

Satisfaction of charge: **In full**

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.**