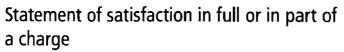
In accordance with Section 859L of the Companies Act 2006

MR04





You can use the WebFiling service to file this form online Please go to www companieshouse gov uk

✓ 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

against a company

What this form is NOT 1
You may not use this form register a statement of sa in full or in part of a mort charge against an LLP Use LL MR04



A14 30/10/2014 COMPANIES HOUSE

#212

1	Company details	145
Company number	0 3 4 0 6 7 8 9	→ Filling in this form Please complete in typescript or in
Company name in full	CHARIOT (II) UNDERWRITING LIMITED	boid black capitals
		All fields are mandatory unless specified or indicated by *
2	Charge creation	
	When was the charge created?	
	→ Before 06/04/2013 Complete Part A and Part C	
	→ On or after 06/04/2013 Complete Part B and Part C	
Part A	Charges created before 06/04/2013	
A1	Charge creation date	
	Please give the date of creation of the charge	
Charge creation date	6 4 6 3 4 9 9 9	
A2	Charge number	
	Please give the charge number This can be found on the certificate	
Charge number*		
A3	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is created or evidenced	Continuation page Please use a continuation page if you need to enter more details
Instrument description	DEED OF CHARGE (THE "DEED") IN RELATION TO SYNDICATE NO 623 AS CONSTITUTED FOR THE 1999 YEAR OF ACCOUNT AND MADE BETWEEN THE NAMES, THE DOLLAR TRUSTEES (EACH AS DEFINED THEREIN) AND BEAZLEY FURLONGE LIMITED AS CHARGORS AND MUNCHENER RUCKVERSICHERUNGS- GESELLSCHAFT ("MUNICH RE") AS CHARGEE	

Pleas	t particulars of the property or undertaking charged e give the short particulars of the property or undertaking charged ASE SEE CONTINUATION PAGE FOR FULL DETAILS	
Pleas	e give the short particulars of the property or undertaking charged	
		Continuation page
	ASE SEE CONTINUATION PAGE FOR FULL DETAILS	Please use a continuation page if you need to enter more details
	arges created on or after 06/04/2013	
	se give the charge code. This can be found on the certificate	⊕ Charge code
Charge code ●		This is the unique reference code allocated by the registrar

06/14 Version 2 0

MR04

Statement of satisfaction in full or in part of a 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. Contact name Elaine Tinsdale Company name Leadenhall Insurance Consultants Ltd Address Suite 835 Lloyd's One Lime Street London County/Region Postcode D Q Е C 3 М Country United Kingdom DΧ 0207 327 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

Part A Charges created before 06/04/2013

- ☐ You have given the charge date
- ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4
- □ Part B Charges created on or after 06/04/2013 You have given the charge code

□ Part C To be completed for all charges

- ☐ You have ticked the appropriate box in Section C1 You have given the details of the person delivering
- ☐ this statement in Section C2 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

In accordance with Section 859L of the Companies Act 2006

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

Α4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

(1) THE DOLLAR TRUSTEES CHARGE TO "MUNICH RE" WITH THE PAYMENT AND DISCHARGE OF EACH NAME'S OBLIGATIONS (A) BY WAY OF FIRST FIXED CHARGE, IF AND TO THE EXTENT THAT SUCH ASSETS ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, ALL RIGHT, TITLE AND INTEREST OF THE DOLLAR TRUSTEES IN AND TO THE MONIES AT ANY TIME HEREAFTER STANDING TO THE CREDIT OF ANY DOLLAR SPECIAL ACCOUNT (B) BY WAY OF FIRST FLOATING CHARGE, IF AND TO THE EXTENT THAT SUCH ASSETS ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, (I) ALL RIGHT TITLE AND INTEREST OF THE NAME IN AND TO SUCH MONIES AS ARE NOW PAYABLE OR MAY HEREAFTER AT ANY TIME BECOME PAYABLE TO THE NAME OR TO ANY PERSON ON BEHALF OF THE NAME IN DOLLARS UNDER THE SPECIFIED SYNDICATE REINSURANCE IN RESPECT OF LOSS AND AS FURTHER DEFINED IN (II)(III) OF THE FORM M395 (2) THE MANAGING AGENT ON BEHALF OF EACH NAME CHARGES TO "MUNICH RE" WITH THE PAYMENT AND DISCHARGE OF SUCH NAME'S OBLIGATIONS, BY WAY OF FIRST FLOATING CHARGE (A) IF AND TO THE EXTENT THAT (NOTWITHSTANDING THE PROVISIONS OF THE NAME'S DOLLAR TRUST DEED) SUCH ASSETS ARE NEITHER COMPRISED IN NOR LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS (I) ALL RIGHT TITLE AND INTEREST OF THE NAME IN AND TO SUCH MONIES AS ARE NOW PAYABLE OR MAY HEREAFTER AT ANY TIME BECOME PAYABLE TO THE NAME OR TO ANY PERSON ON BEHALF OF THE NAME IN DOLLARS UNDER THE SPECIFIED SYNDICATE REINSURANCE IN RESPECT OF LOSS AND AS FURTHER DEFINED IN (I)(II)(B) OF THE FORM M395, PLEASE SEE COMPANIES HOUSE MICROFICHE FOR FULL DETAILS