

**MR04****Statement of satisfaction in full or in part of  
a charge****Companies House**You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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 for**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage  
charge against an LLP. Use form  
LL MR04

THURSDAY

A14  
30/10/2014 #243  
COMPANIES HOUSE**1 Company details**

Company number 03410990

Company name in full GRACECHURCH UNDERWRITING NO 10 LTD

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitalsAll 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 01/03/99

**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

Instrument description

DEED OF CHARGE (THE "DEED") IN RELATION TO SYNDICATE  
NO 623 AS CONSTITUTED FOR THE 1998 YEAR OF ACCOUNT  
AND MADE BETWEEN THE NAMES, THE STERLING TRUSTEES  
(EACH AS DEFINED THEREIN) AND BEAZLEY FURLONGE  
LIMITED AS CHARGORS AND MUNCHENER  
RUCKVERSICHERUNGS-GESELLSCHAFT ("MUNICH RE") AS  
CHARGEES**Continuation page**  
Please use a continuation page if  
you need to enter more details

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Statement of satisfaction in full or in part of a charge

**A4**

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

PLEASE SEE CONTINUATION PAGE FOR FULL DETAILS

**Continuation page**

Please use a continuation page if you need to enter more details

**Part B**

**Charges created on or after 06/04/2013**

**B1**

**Charge code**

Please give the charge code This can be found on the certificate

Charge code ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

**❶ Charge code**

This is the unique reference code allocated by the registrar

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Statement of satisfaction in full or in part of a charge

**Part C To be completed for all charges****C1****Satisfaction**

I confirm that the debt for the charge as described has been paid or satisfied  
Please tick the appropriate box

- ☒ In full  
☐ In part

**C2****Details of the person delivering this statement and their interest in the charge**

Please give the name of the person delivering this statement

Name

John Scott Moffatt

Please give the address of the person delivering this statement

Building name/number

Beazley Furlonge Limited, Plantation Place South

Street

60 Great Tower Street

Post town

London

County/Region

Postcode

E C 3 R 5 A D

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in  
the charge


Chargor

**C3****Signature**

Please sign the form here

Signature


Signature


X 



X


# MR04

## Statement of satisfaction in full or in part of a charge

 <b>Presenter information</b>	
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	
Post town	London
County/Region	
Postcode	E C 3 M 7 D Q
Country	United Kingdom
DX	
Telephone	0207 327 5566

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing</b>
<p><b>Please make sure you have remembered the following</b></p> <p><input type="checkbox"/> The company name and number match the information held on the public Register</p> <p><b>Part A Charges created before 06/04/2013</b></p> <p><input type="checkbox"/> You have given the charge date</p> <p><input type="checkbox"/> You have given the charge number (if appropriate)</p> <p><input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A3 and A4</p> <p><input type="checkbox"/> <b>Part B Charges created on or after 06/04/2013</b></p> <p>You have given the charge code</p> <p><input type="checkbox"/> <b>Part C To be completed for all charges</b></p> <p><input type="checkbox"/> You have ticked the appropriate box in Section C1</p> <p>You have given the details of the person delivering this statement in Section C2</p> <p><input type="checkbox"/> You have signed the form</p>

 <b>Important information</b>
Please note that all information on this form will appear on the public record
 <b>Where to send</b>
<p>You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.</p> <p><b>For companies registered in England and Wales</b>          The Registrar of Companies, Companies House,          Crown Way, Cardiff, Wales, CF14 3UZ          DX 33050 Cardiff</p> <p><b>For companies registered in Scotland</b>          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)</p> <p><b>For companies registered in Northern Ireland</b>          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</p>

 <b>Further information</b>
<p>For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a></p> <p><b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b></p>

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## Statement of satisfaction in full or in part of a charge

**A4**

### Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>(1) THE STERLING 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 STERLING TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, ALL RIGHT, TITLE AND INTEREST OF THE STERLING TRUSTEES IN AND TO THE MONIES AT ANY TIME HEREAFTER STANDING TO THE CREDIT OF ANY STERLING 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 STERLING 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 STERLING 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 STERLING TRUST DEED) SUCH ASSETS ARE NEITHER COMPRISED IN NOR LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE STERLING 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 STERLING 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</p>	