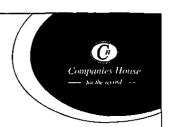
In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

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



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

What this form is NOT for You cannot use this form to region a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland do this, please use form MGO2s



A34 15/08/2012 COMPANIES HOUSE

#239

1	Company details								For official use							
Company number	0	3	4	1	1	4	9	7				→ Filling in this form				
Company name in full	АТ	RIL	JM 6	LTD	<u> </u>	 Please complete in typescript or in bold black capitals. 										
- •												All fields are mandatory unless				
5	<u> </u>	4 !		£ .L.								specified or indicated by *				
2	cre ा	eati Ta	on o	t cha	arge	-	L.	_ , _	- [- - - - - - - - - - 	_						
Date charge created	<u> </u>	<u> </u>			"				<u> ' ' </u>		SE SEE	You should give a description of the instrument (if any) creating or				
Description •	ATTACHED											evidencing the charge, e g 'Legal charge'				
										SCHE	DULE	The date of registration may be				
Date of registration 9	d	d	_	m	m		ÿ	y	УУ	_		confirmed from the certificate				
3			and ture				char	gee(s), or tru	ıstee(s) for	the					
						nd ac	dress	of the	chargee(s), or trustee(s		Continuation page Please use a continuation page if				
	del	bent	ure ho	olders							SE SEE	you need to enter more details.				
Name	<u> </u>										CHED	_				
Address										SCHE	DULE	_				
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Postcode																
Name									-			_				
Address												_				
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Postcode																
Name												_				
Address												_				
	<u> </u> _															
Postcode																
_					_											

MG02 Statement of satisfaction in full or in part of mortgage or charge

4	Short particulars of all the property mortgaged or charged										
_	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details.									
Short particulars		· · · · · · · · · · · · · · · · · · ·									
	PLEASE SEE ATTACHED SCHEDULE										
5	Satisfaction of the debt										
	I confirm that the debt for which the charge described above was given has been paid or satisfied ⊕ ☑ In full ☐ In part	• Please tick one box only									
6	Signature										
	Please sign the form here										
Signature	X Andaldele X										
	This form must be signed by a person with an interest in the registration of the charge										

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Presenter information	! Important 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	Please note that all information on this form will appear on the public record			
visible to searchers of the public record	☑ Where to send			
Contact name MALCOLM COLESWORTHY	You may return this form to any Companies House			
Company name LEADENHALL INSURANCE	address, however for expediency we advise you to return it to the appropriate address below:			
CONSULTANTS LTD	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ			
Address SUITE 835 AT LLOYD'S				
ONE LIME STREET	DX 33050 Cardiff			
Post town LONDON County/Region Postcode E C 3 M 7 D Q Country DX Telephone 020 7327 5566	For companies registered in Scotland ¹ 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			
We may return forms completed incorrectly or with information missing	i Further information			
Please make sure you have remembered the following The company name and number match the information held on the public Register You have completed the charge details in Section 2 You have the completed the name and address of the chargee, or trustee for the debenture holders You have completed the short particulars of the property mortgaged or charged You have confirmed whether the charge is to be satisfied in full or in part You have signed the form	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			

2. Creation of Charge

Date Charge Created

Date of Registration

12/01/1998

21/01/1998

Description

CHARGE DATED 12TH JANUARY 1998 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS CREDIT FOR REINSURANCE TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1998 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7TH SEPTEMBER 1995 (AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME) AND AS SUPPLEMENTED BY A DEED OF ACCESSION

3. Name and address of charge(s) or trustee(s) for the debenture holders

THE TRUSTEE, LLOYD'S, THE AGENT, ALL CEDING INSURERS AND CERTAIN OTHER PERSONS OR BODIES (AS FURTHER DEFINED ON FORM M395)

Lloyd's, One Lime Street, London EC3M 7HA

4. Short particulars of all the property mortgaged or charged.

THE PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME, THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE AT ANY TIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED, CASH IN US CURRENCY OR SPECIFICALLY DESIGNATED READILY MARKETABLE SECURITIES AND/OR LETTERS OF CREDIT SUBSTITUTED BY THE AGENT, CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE TRUST FUND, FURTHER CONTRIBUTIONS, ANY ADVANCE OF CASH OR SECURITIES BY THE TRUSTEE TO THE TRUST FUND, ANY INVESTMENTS OR OTHER ASSETS HELD BY THE TRUSTEE (EACH AS DEFINED IN THE FORM M395)