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 regis
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland To
do this, please use form MG02s



A42 17/08/2012 COMPANIES HOUSE #317

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and address of the chargee(s),	Please give the name and address of to debenture holders		
	debenture holders	or trustee(s) for the	Continuation page Please use a continuation page if
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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 •	• Please tick one box only			
	✓ In full				
	☐ In part				
6	Signature				
	Please sign the form here				
Signature	Signature				
	X Anseille				
	This form must be signed by a person with an interest in the registration of the charge				
	•				

MG02

Statement of satisfaction in full or in part of mortgage or 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 MALCOLM COLESWORTHY LEADENHALL INSURANCE **CONSULTANTS LIMITED** SUITE 835 AT LLOYD'S ONE LIME STREET LONDON County/Region Postcode Q M D Country DX 020 7327 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
- ☐ 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

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

2. Creation of Charge

Date Charge Created

Date of Registration

Created 01/01/2004

Registered: 19/01/2004

Description

SECURITY AND TRUST DEED (LETTER OF CREDIT AND BANK GUARANTEE) (THE "TRUST DEED")

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

THE SOCIETY INCORPORATED BY LLOYD'S ACT 1871 BY THE NAME OF LLOYD'S, THE TRUSTEES, THE BENEFICIARIES AND THE 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.

ALL FUTURE PROFITS OF THE UNDERWRITING BUSINESS OF THE COMPANY AT LLOYD'S, SUBJECT TO ANY PRIOR CHARGE CONTAINED IN THE PREMIUMS TRUST DEED, ALL MONEYS OR OTHER PROPERTY AFTER THE DATE OF THE TRUST DEED AT ANY TIME PAID OR TRANSFERRED TO OR UNDER THE DIRECT OR INDIRECT CONTROL OF THE TRUSTEES UPON THE TRUSTS OF THE TRUST DEED AND ALL ACCUMULATIONS OF INCOME AND THE INVESTMENTS AND OTHER PROPERTY AFTER THE DATE OF THE TRUST DEED FOR THE TIME BEING REPRESENTING THE SAME