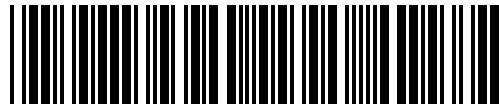




**Statement of satisfaction  
in full or in part of charge**

Company Name: **TALBOT UNDERWRITING CAPITAL LTD**

Company Number: **03439486**



Received for filing in Electronic Format on the: **31/07/2023**

XC8WOEQO

**Details of Satisfaction**

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

CH ref. **4**

Date of creation: **12/01/1998**

Description of instrument: **CHARGE DATED 12TH JANUARY 1998 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS SURPLUS LINES 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**

Short Particulars: **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).**

Satisfaction of charge: **In full**

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

Name: **MATTHEW TAM**

Address: **TALBOT UNDERWRITING LTD THREADNEEDLE STREET LONDON ENGLAND EC2R 8HP**

Interest: **TUCL HAS NOT PARTICIPATED IN A LLOYD'S SYNDICATE SINCE 2000.**

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## Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**