

MG01

Particulars of a mortgage or charge

V11638/13



**A fee is payable with this form**

We will not accept this form unless you send the correct fee  
Please see 'How to pay' on the last page

☒ **What this form is for**  
You may use this form to  
register particulars of a  
mortgage or charge in  
England and Wales or  
Northern Ireland

☐ **What this form is NOT for**  
You cannot use this form to  
register particulars of a  
Scottish company. To  
please use form MG01s

WEDNESDAY



A07 08/09/2010 260  
COMPANIES HOUSE

1

**Company details**

Company number

3 4 4 1 0 8 3

Company name in  
full

Nameco (No 86) Limited

3 1 9 For official use

→ **Filling in this form**  
Please complete in typescript  
or in bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

2

**Date of creation of charge**

Date of creation

0 2 0 9 2 0 1 0

3

**Description**

Description

Please give a description of the instrument (if any) creating or  
evidencing the charge, e.g. 'Trust Deed', 'Debenture',  
'Mortgage', or 'Legal charge'

Security and Trust Deed (Letter of Credit and Guarantee) (GEN) (10) ("the Trust Deed")

4

**Amount secured**

Amount secured

Please give us details of the amount secured by the mortgage  
or charge

**Continuation page**

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

All the underwriting obligations of the Company incurred by the Company as an underwriting  
member of the Society at any time before the Termination Date (being seventy-nine years from  
1<sup>st</sup> January 1993) and includes obligations to the Society and the Trustees and obligations  
arising under

- (a) the byelaws, regulations, rules and directions or other requirements of the Society, and
- (b) any deed, contract, instrument or other arrangement of any kind approved by the  
Society,

but not including obligations arising in respect of any letter of credit, guarantee or other security  
given to secure the performance of any of the said underwriting obligations in favour of the  
person giving such guarantee or other security

All sums from time to time payable to the Trustees under the covenant of the Company with the  
Trustees set out at clause 2(d) of the Trust Deed

# MG01

Particulars of a mortgage or charge

5

## Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name

See definition on continuation page for short particulars of all the property mortgaged or charged

Address

Post code

Name

Address

Post code

### Continuation page

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

6

## Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

All moneys or other property at any time paid or transferred to or under the direct or indirect control of the Trustees (being the Society and the other trustees for the time being of the trusts created by the Trust Deed) and all further property added or accruing by way of further settlement, capital accretion, accumulation of income or otherwise and the property from time to time representing the same

All the future profits of the underwriting business of the Company at Lloyd's subject to any prior charge contained in the Premiums Trust Deed

The moneys or other property approved by the Council of Lloyd's and paid or transferred by the Company to or under the direct or indirect control of the Society and as are entered in the records maintained by the Society to be held by the Society as trustee upon and with and subject to the trusts powers and provisions set out in the Trust Deed (and all further property added or accruing by way of further settlement, capital accretion, accumulation of income or otherwise and the property from time to time representing the same)

### Continuation page

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

# MG01

Particulars of a mortgage or charge

7

## Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission  
allowance or  
discount

N/A

8

## Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

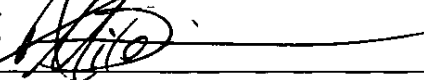
9

## Signature

Please sign the form here

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

Signature

# MG01

Particulars of a 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **Caroline Cobley**

Company name **Corporation of Lloyd's**

Address **Fidentia House**

**Walter Burke Way**

Post town **Chatham**

County/Region **Kent**

Postcode **M E 4 4 R N**

Country **United Kingdom**

DX

Telephone **01634 392613**



## Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



## 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 included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



## Important information

**Please note that all information on this form will appear on the public record.**



## How to pay

**A fee of £13 is payable to Companies House in respect of each mortgage or charge.**

**Make cheques or postal orders payable to 'Companies House'.**



## 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 (Legal Post)

**For companies registered in Northern Ireland.**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1



## Further information

**For further information please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

**MG01 – continuation page**  
Particulars of a mortgage or charge

4	Amount secured
Amount secured	<div data-bbox="288 405 1107 465">Please give us details of the amount secured by the mortgage or charge</div>

# MG01 – continuation page

Particulars of a mortgage or charge

5

## Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

## MG01 – continuation page

Particulars of a mortgage or charge

6

### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

#### Definition of mortgagee(s) or person(s) entitled to charge

The Society incorporated by Lloyd's Act 1871 by the name of Lloyd's (the "Society") of One Lime Street, London EC3M 7HA, the Trustees and (subject always to the terms of the Trust Deed) the Beneficiaries and (subject always to the terms of the Trust Deed) the Premiums Trustees and (subject always to the terms of the Trust Deed and of the Premiums Trust Deed) those to whom any losses, claims, returns of premiums, reinsurance premiums, expenses, obligations and other "Permitted Trust Outgoings" set out in clause 3(a) of and paragraph 1 of Schedule 3 to the Premiums Trust Deed are payable or become or may become payable



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 3441083  
CHARGE NO. 319**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SECURITY AND TRUST DEED  
(LETTER OF CREDIT AND GUARANTEE) (GEN) (10) (THE TRUST  
DEED) DATED 2 SEPTEMBER 2010 AND CREATED BY NAMECO  
(NO.86) LIMITED FOR SECURING ALL SUMS DUE OR TO  
BECOME DUE UNDER THE TERMS OF THE AFOREMENTIONED  
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 8 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 SEPTEMBER  
2010

*P*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES