

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name:HIGHWAY CORPORATE CAPITAL LIMITEDCompany Number:04282996

Received for filing in Electronic Format on the: **28/07/2023**

Details of Satisfaction

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

CH ref. 3

- Date of creation: 01/01/2002
- Description of instrument: MEMBERSHIP AGREEMENT BETWEEN THE SOCIETY INCORPORATED BY LLOYD'S ACT 1871 BY THE NAME OF LLOYD'S ("THE SOCIETY") AND THE COMPANY ("THE AGREEMENT")
- Short Particulars: SUBJECT TO ANY CHARGE OVER, AND ASSIGNMENT BY THE COMPANY OF, THE FUTURE PROFITS OF ITS UNDERWRITING BUSINESS AT LLOYD'S CONTAINED IN ANY TRUST DEED OR OTHER INSTRUMENT TO WHICH THE COMPANY IS, OR BECOMES, A PARTY PURSUANT TO THE REQUIREMENTS OF THE COUNCIL RELATING TO THE PROVISION OF FUNDS AT LLOYD'S:- (A) THE COMPANY'S RIGHT, TITLE, INTEREST AND EXPECTANCY IN AND TO THE TRUST FUNDS HELD AT ANY TIME UNDER ANY PREMIUMS TRUST DEED TO WHICH IT IS A PARTY, (B) THE AMOUNTS RECEIVED, AT ANY TIME AFTER A FAILURE BY A CONNECTED COMPANY TO DISCHARGE A LLOYD'S OBLIGATION, BY THE COMPANY OUT OF THE PREMIUMS TRUST DEED

Satisfaction of In full charge:

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

Name: MICHAEL JONES

Address: COUNTY GATES WESTBOURNE BOURNEMOUTH ENGLAND BH1 2NF

Interest: CHARGEE

Authentication of Form

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