

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: HIGHWAY CORPORATE CAPITAL LIMITED

Company Number: 04282996

XC8OV

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. 2

Date of creation: 31/12/2001

Description of instrument:

LLOYD'S PREMIUMS TRUST DEED (GENERAL BUSINESS)

Short Particulars:

SUBJECT TO EXCEPTIONS SPECIFIED IN CLAUSE 2(B) OF THE TRUST DEED, ALL PREMIUMS AND OTHER MONEYS BELONGING OR PAYABLE

OR AT ANY TIME BELONGING OR BECOMING PAYABLE TO THE

COMPANY OR TO ANY PERSON ON BEHALF OF THE COMPANY IN

CONNECTION WITH THE UNDERWRITING, ALL ASSETS REPRESENTING AND ALL FURTHER ASSETS AT ANY TIME ADDED TO THE TRUST FUND CONSTITUTED BY CLAUSE 2 OF THE TRUST DEED OR TREATED AS ADDED TO THAT TRUST FUND, AND ALL INCOME ARISING FROM THE ABOVE PREMIUMS, MONEYS AND ASSETS, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED. NOTE: THIS REGISTRATION IS SUPPLEMENTAL TO ALL AND ANY EXISTING REGISTRATION BY THE COMPANY OF ANY CHARGE CREATED OR EVIDENCED BY A LLOYD'S

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.	

Electronically filed document for Company Number: