In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge

Companies House

You can use the WebFiling service to file this form online
Please go to www companieshouse gov uk

✓ **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 against a company

✗ **What this form is NOT for**
You may not use this form to register a statement of satisfacti in full or in part of a mortgage o charge against an LLP Use form LL MR04

THURSDAY

A60U8DC0
A20 23/02/2017 #297
COMPANIES HOUSE

1 Company details

Company number: 0 5 2 7 3 9 5 6

Company name in full: ACAL UNDERWRITING LIMITED

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Charge creation

When was the charge created?
- → **Before 06/04/2013** Complete **Part A and Part C**
- → **On or after 06/04/2013** Complete **Part B and Part C**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date: 0 1 0 1 2 0 0 5

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number*:

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

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

Instrument description: Amendment and Restatement Lloyd's American Surplus or Excess Lines Insurance Joint Asset Trust Deed ("the Trust Deed") dated September 7, 1995 (as amended and as supplemented from time to time and as supplemented by a Deed of Accession made on 1 January 2005) made or expressed to be made among (i) Lloyd's, having its principal office at One Lime Street, London, England (ii) each of the Grantors, including the Company, and (iii) Citibank N A , a national banking organisation organised and existing under the laws of the United States of America and having its principal offices at New York, New York ("the Trustee"), as amended from time to time by the Council with the prior written consent of the Superintendent of Insurance of the State of New York and the IID

MR04

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A4 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

1 *The Trust Fund*

2 Cash in US currency or specifically designated Readily *Marketable Securities and/or Letters of Credit substituted by Current* Contributors at any time for any cash or assets then forming part of the Trust Fund

3 Cash drawn down on any Letter of Credit at any time and held as an asset of the Trust Fund pursuant to the terms of the Trust Deed

4 Further contributions to the Trust Fund received by the Trustee from time to time and held subject to the terms and conditions of the Trust Deed

5 Any advance of cash or securities by the Trustee to the Trust Fund in order to effect or expedite the purchase or sale of securities for the Trust, and the property so purchased and the proceeds from the sale

(contd)

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

Part B Charges created on or after 06/04/2013

B1 Charge code

Please give the charge code This can be found on the certificate

Charge code ❶ [ ][ ][ ][ ] - [ ][ ][ ][ ] - [ ][ ][ ][ ]

❶ **Charge code**
This is the unique reference code allocated by the registrar

MR04
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Part C To be completed for all charges

C1 Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied
Please tick the appropriate box

☑ In full
☐ In part

C2 Details of the person delivering this statement and their interest in the charge

Please give the name of the person delivering this statement

Name: Society of Lloyd's

Please give the address of the person delivering this statement

Building name/number: 1
Street: Lime Street
Post town: London
County/Region:
Postcode: E C 3 M 7 H A

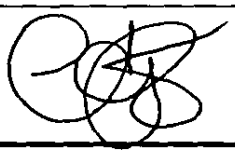
Please give the person's interest in the charge (e g chargor/chargee etc)

Person's interest in the charge: Chargee

C3 Signature

Please sign the form here

Signature

Signature
X  X

MR04
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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

Contact name: Simon Hardy

Company name: Society of Lloyd's

Address: 1 Lime Street

Post town: London

County/Region:

Postcode: EC3M 7HA

Country:

DX:

Telephone:

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

Part A Charges created before 06/04/2013

- ☐ You have given the charge date
- ☐ You have given the charge number (if appropriate)
- ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4

- ☐ **Part B Charges created on or after 06/04/2013** You have given the charge code

- ☐ **Part C To be completed for all charges**
- ☐ You have ticked the appropriate box in Section C1
- ☐ You have given the details of the person delivering this statement in Section C2
- ☐ 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

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MR04 - continuation page

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

6 Any investments or other assets held by the Trustee under the Trust Deed in the name of a nominee

7 All interest, dividends and other income resulting from the investment of the property in the Trust Fund, so far as necessary to maintain the Trust Fund Minimum Amount and provide for the Trustee's interests provided in the Trust Deed

8 The collateral for any securities lending transaction held pursuant to the Trust Deed