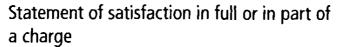
In accordance with Section 859L of the Companies Act 2006

MR04





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 satisfaction full or in part of a mortgage or charge against an LLP Use form LL MR04



23/02/2017 COMPANIES HOUSE #300

1	Company details	(B)	
Company number	0 5 2 7 3 9 5 6	Pritting in this form Please complete in typescript or in bold black capitals	
Company name in full	ACAL UNDERWRITING LIMITED ("the Corporate Member")		
		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	8 1 8 8 8		
AZ	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	Lloyd's South African Trust Deed ("the Trust Deed") made on 15 January 1999 between the Society of Lloyd's ("Lloyd's") and Standard Trust Limited ("the Trustee"), and any person acceding to the Trust Deed		

Short particulars	Please give the short particulars of the property or undertaking charged				
short particulars	AND A STATE OF THE	Continuation page Please use a continuation page if you need to enter more details			
	All the present and future assets comprised in the Parts of the Fund relating to the Corporate Member constituted under and pursuant to the Trust Deed full particulars of which are set out in the Trust Deed, including the following				
	(a) the contributions paid by or on behalf of the Corporate Member under the terms of the Trust Deed and/or the Short-term Insurance Act 1998 of South Africa ("the Act"),				
	(b) any amount owing to the Corporate Member and paid to the Trust by a Lloyd's correspondent pursuant to a notice to do so given by the Registrar in terms of section 62 of the Act,				
	(c) all monies investments income gains and other assets at any time representing or accruing to the contributions or the amounts referred to at (a) or (b) above				
Part B	Charges created on or after 06/04/2013				
В1	Charge code				
	Please give the charge code This can be found on the certificate	O Charge code This is the unique reference code			
Charge code •		allocated by the registrar			

MR04

Statement of satisfaction in full or in part of a charge

MR04

Statement of satisfaction in full or in part of a charge

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	EC3M7HA		
	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		

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Statement of satisfaction in full or in part of a charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contact name Simon Hardy	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.	
Company name Society of Lloyd's		
Address 1 Lime Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town London County/Region	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode E C 3 M 7 H A	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 88G	
DX DX		
Telephone		
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing	Further information	
Please make sure you have remembered the following	For further information, please see the guidance note on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
☐ The company name and number match the information held on the public Register	This form is available in an	
Part A Charges created before 06/04/2013 You have given the charge date	alternative format. Please visit the	
You have given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4	forms page on the website at www.companieshouse.gov.uk	
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		