

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

THURSDAY



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A20

23/02/2017

#300

COMPANIES HOUSE

1 Company details

Company number 0 5 2 7 3 9 5 6
Company name in full ACAL UNDERWRITING LIMITED ("the Corporate Member")

15

Filing 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

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

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

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A4	Short particulars of the property or undertaking charged		
	<i>Please give the short particulars of the property or undertaking charged</i>		Continuation page Please use a continuation page if you need to enter more details
Short particulars	<p>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</p> <p>(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"),</p> <p>(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,</p> <p>(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</p>		

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

B1	Charge code														
	<p>Please give the charge code This can be found on the certificate</p> <p>Charge code ①</p> <table border="1"> <tr> <td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td> </tr> </table>					-					-				
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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

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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 **E C 3 M 7 H A**

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