

MG02

Statement of satisfaction in full or in part of mortgage or charge



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A19 07/09/2012 #102
COMPANIES HOUSE

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✓ **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

✗ **What this form is NOT for**
You cannot use this form to register
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland. To
do this, please use form MG02s

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 1 1 7 9 9 8 0

Company name in full U K Insurance Limited

1 For official use

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

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created d0 d7 m1 m0 y2 y0 y1 y4

Description ① Legal Charge *

Date of registration ② d2 d3 m1 m2 y2 y0 y1 y1

① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'

② The date of registration may be
confirmed from the certificate

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders

Name Insurance Funding Solutions Limited

Address 2 Triton Square, Regent's Place

London

Postcode N W 1 3 A N

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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4 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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

Short particulars

By way of first fixed charge:

(1) all sums currently deposited in the Experience Account (as defined below) including the Provisional Settlement Sum (as defined in the Mitigation Agreement) comprising £40,000,000 today, and any other sum or sums which are, in the future, deposited in the Experience Account whether by way of addition to or by way of renewal of or replacement for such sum, and all monies from time to time standing to the credit of the Experience Account and any account opened by IFS in accordance with clause 8.2 of the Charge together with all other rights and benefits accruing to or arising in connection therewith ("**Deposit**"),

(2) the account established pursuant to clause 3.1 of the Mitigation Agreement being account number W2441604 at Abbey National PLC (now known as Santander UK PLC) in the name of NIG ("**Experience Account**"),

(3) the right to repayment and other rights and benefits accruing to or arising in connection with the Deposit and the Experience Account,

and, by way of floating charge, all entitlements to interest on the Deposit.

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied **1**

- ☒ In full
☐ In part

1 Please tick one box only

6 Signature

Please sign the form here

Signature

Signature

X / (Karin Heath) X

This form must be signed by a person with an interest in the registration of the charge

Solicitor for and on behalf of
Insurance Funding Solutions Limited

MG02

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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 Kevin Heath

Company name Locke Lord (UK) LLP

Address Second Floor

201 Bishopsgate

Post town London

County/Region

Postcode E C 2 M 3 A B

Country United Kingdom

DX 567 London/City

Telephone 020 7861 9000



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



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
- ☒ You have completed the charge details in Section 2
- ☒ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☒ You have completed the short particulars of the property mortgaged or charged
- ☒ You have confirmed whether the charge is to be satisfied in full or in part
- ☒ You have signed the form



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