

MG02

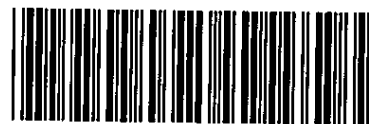
Statement of satisfaction in full or in part of mortgage or charge



✓ **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**
You cannot use this form
a statement of satisfactio
or in part of a fixed charg
company registered in S
do this, please use form

WEDNESDAY



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A49

30/11/2011

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COMPANIES HOUSE

1 Company details

Company number 0 2 8 4 2 6 7 8
Company name in full SYNDICATE CAPITAL (NO 5) LIMITED

3 9 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 d3 m0 m9 y1 y9 y9 y6
Description ① CHARGE IN TERMS OF AMENDMENT AND RESTATEMENT LLOYDS
AMERICAN INSTRUMENT 1995 (GENERAL BUSINESS)
Date of registration ② d2 d4 m0 m9 y1 y9 y9 y6

- 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 LLOYD'S
Address ONE LIME STREET
LONDON
Postcode E C 3 M 7 H A
Name
Address
Postcode
Name
Address
Postcode

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

MG02

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

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

ALL PREMIUMS AND OTHER MONEYS THAT (APART FROM THE AMERICAN INSTRUMENT AND THE COMPANY'S LLOYD'S PREMIUMS TRUST DEED) BELONG OR ARE PAYABLE OR MAY AT ANY TIME BELONG OR BECOME PAYABLE TO THE COMPANY OR TO ANY PERSON ON BEHALF OF THE COMPANY IN CONNECTION WITH SO MUCH OF ANY NEW AMERICAN BUSINESS (AS DEFINED IN THE AMERICAN INSTRUMENT) AS IS CONDUCTED BY A MANAGING AGENT APPOINTED BY THE COMPANY (THE "MANAGING AGENT"). ALL ASSETS REPRESENTING AND ALL FURTHER ASSETS AT ANY TIME ADDED TO THE DOLLAR TRUST FUND CONSTITUTED BY CLAUSE 3 OF THE AMERICAN INSTRUMENT 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 AMERICAN INSTRUMENT NOTE THIS REGISTRATION IS SUPPLEMENTAL TO ALL AND ANY EXISTING REGISTRATION BY THE COMPANY OF ANY CHARGE CREATED OR EVIDENCED BY A LLOYD'S AMERICAN INSTRUMENT 1995 (GENERAL BUSINESS OF CORPORATE MEMBERS)

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

Handwritten signature

X

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

CHFP025

05/10 Version 4.0

**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 JENNIFER SMITH

Company name CMS Cameron McKenna LLP

Address Mitre House

160 Aldersgate Street

London

Post town

County/Region

Postcode E C 1 A 4 D D

Country

DX DX 135316 BARBICAN 2

Telephone 020 7367 3000

**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

**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