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 NO You cannot use this for a statement of satisfact or in part of a fixed cha company registered in do this, please use form



30/11/2011 **COMPANIES HOUSE**

1	Company	details				3	0	For official use	
Company number	0 2 8 4 2 6 7 8					→ Filling in this form Please complete in typescript or in			
Company name in full	SYNDICATE CAPITAL (NO.5) LIMITED						bold black capitals All fields are mandatory unless specified or indicated by *		
2	Creation	of charge							
Date charge created	$\begin{bmatrix} d_2 & d_9 & & \\ \end{bmatrix} \begin{bmatrix} m_0 & m_2 & \\ \end{bmatrix} \begin{bmatrix} y_1 & y_9 & y_6 \end{bmatrix} $					You should give a description of the instrument (if any) creating or			
Description 1	A CHARGE IN TERMS OF LLOYD'S UNITED STATES SITUS						evidencing the charge, e g 'Legal charge' The date of registration may be		
	CREDIT FOR REINSURANCE TRUST DEED SYNDICATE NO.1141								
Date of registration 2	d1 d1	_m 0 _m 3	у 1	9 79	^у 6		confirm	ed from the certificate	
	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							uation page	
	debenture	holders			· · · · · · · · · · · · · · · · · · ·	.		use a continuation page if ed to enter more details	
Name	C/O LLOYD'S								
Address	ONE LIME STREET								
	LONDON			_					
Postcode	EC	3 M	7 H	A		ļ			
Name		<u> </u>							
Address			• •						
Postcode									
Name									
Address			· <u></u>						
						•			
						1			

MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details THE PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED Short particulars THEREON (BOTH CAPITALISED TERMS HAVING THE MEANING GIVEN THERETO IN SECTION 11-2 1(B) OF THE NEW YORK ESTATES, POWERS AND TRUSTS LAW), AND THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE (OR HELD BY THE TRUSTEE IN THE NAME OF A NOMINEE) AT ANY TIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED ALLOCABLE TO THE PARTICULAR TRUST CREATED BY THE COMPANY WITH RESPECT TO THE PARTICULAR YEAR OF ACCOUNT OF THE RELEVANT SYNDICATE, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED Satisfaction of the debt Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied 1 [x] In full In part Signature Please sign the form here Signature Signature X llauru This form must be signed by a person with an interest in the registration of the charge

CHFP025 05/10 Version 4 0

MG02 Statement of satisfaction in full or in part of mortgage or charge

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 Where to send You may return this form to any Companies Headdress, however for expediency we advise your return it to the appropriate address below For companies registered in England and Walter 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 9F DX DX 135316 BARBICAN 2 County County Checklist We may return forms completed incorrectly or with information missing. For further information, please see the guidance on the website at www companieshouse gov uk The company name and number match the information beld on the nublic Register.	Presenter information	Important information			
Contact name JENNIFER SMITH Company name CMS Cameron McKenna LLP Address Mittre House 160 Aldersgate Street London Post twin Country DX DX 135316 BARBICAN 2 Country 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 short particulars of the property mortgaged or charged You have completed whether the charge is to be satisfied in full or in part You may return this form to any Companies House, return it to the appropriate address below For companies registered in England and Walt The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For turner information, please see the guidance 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	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.			
address, however for expediency we advise yor return it to the appropriate address below **For companies registered in England and Walf 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, 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 9F 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 Streed Information Morthern Ireland, BT2 8BG DX 481 N R Belfast 1 **Further information** **Further information	visible to searchers of the public record	☑ Where to send			
The Registrar of Companies registered in Scotland The Registrar of 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 Fountambridge, Edinburgh, Scotland, EH3 9F DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountambridge, Edinburgh, Scotland, EH3 9F 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 Stre Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 Further information For further information For further information, please see the guidance on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk This form is available in an alternative format. Please visit th forms page on the website at www.companieshouse.gov.uk	OBNITER SHIII	You may return this form to any Companies Hous address, however for expediency we advise you to			
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff London London 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 Fountambridge, Edinburgh, Scotland, EH3 9F DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, Fourth floor, Edinburgh, Scotland, EH3 9F DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, Fourth floor, Edinburgh, Scotland, EH3 9F DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, Fourth floor, Edinburgh, Scotland, EH3 9F DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh, Scotland, EH3 9F DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh, Scotland, EH3 9F DX ED235 Edinburgh 1 or LP - 4 Edinburgh, Scotland, EH3 9F DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, Fourth floor, Edinburgh 2 (Legal Post) DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, Fourth floor, Edinburgh 2 (Legal Post) DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) DX ED235 Edinburgh 3 (Legal Post) DX ED235 Edinburgh 3 (Legal Post) DX ED235 Edinburgh 4 (Legal Post) DX ED235 Edinburg		return it to the appropriate address below			
DX 33050 Cardiff For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9F DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, Fourth floor, 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 Stre Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 Further information For further information For further information, please see the guidance on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk This form is available in an alternative format. Please visit th forms page on the website at www.companieshouse.gov.uk	uddress Mitre House				
The Registrar of Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9F DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Scotland, EH3 9F 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 Streed Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or with information missing. Further information For further information, please see the guidance 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 This form page on the website at www.companieshouse.gov.uk	160 Aldersgate Street				
Fourth floor, Edinburgh Quay 2, 139 Fourth floor, Edinburgh Quay 2, 139 Fountambridge, Edinburgh Scotland, EH3 9F 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 Streen Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 Further information For f					
Protection E C 1 A 4 D D	<u></u>	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF			
For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Stre Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 Further information For	Postcode E C 1 A 4 D D				
Second Floor, The Linenhall, 32-38 Linenhall Streephone 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 short particulars of the property mortgaged or charged You have confirmed whether the charge is to be satisfied in full or in part	Country				
Checklist Ne 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 This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	DX 135316 BARBICAN 2	Second Floor, The Linenhall, 32-38 Linenhall Street,			
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 Further information For further information, please see the guidance on the website at www companieshouse gov uk or email enquiries@companieshouse gov	elephone 020 7367 3000				
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 This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	Checklist	7 Cush or information			
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					
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 This form is available in an alternative format. Please visit th forms page on the website at www.companieshouse.gov.uk	<u> </u>	on the website at www companieshouse gov uk			
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		or email enquiries@companieshouse gov uk			
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					
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 The page of the www.companieshouse.gov.uk www.companieshouse.gov.uk	You have completed the charge details in Section 2	alternative format. Please visit the			
property mortgaged or charged You have confirmed whether the charge is to be satisfied in full or in part	the chargee, or trustee for the debenture holders	, ,			
satisfied in full or in part	property mortgaged or charged	www.companiesnouse.gov.uk			
Tou have signed the form	satisfied in full or in part				
	LI TOU HAVE SIGNED THE TOTH				

CHFP025 05/10 Version 4 0