



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

Company name: **NLC NAME NO. 3 LIMITED**

Company number: **02859374**

Received for Electronic Filing: **12/08/2020**



X9BB58IZ

Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. **49**

Date of creation: **12/01/1998**

Description of instrument: **CHARGE DATED 12TH JANUARY 1998 IN THE TERMS OF THE LLOYD'S KENTUCKY TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1998 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 23RD FEBRUARY 1996 (AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME) AND AS SUPPLEMENTED BY A DEED OF ACCESSION**

Short Particulars: **THE PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME, THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE AT ANY TIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED (AS DEFINED), CASH IN US CURRENCY OR SPECIFICALLY DESIGNATED READILY MARKETABLE SECURITIES AND/OR LETTERS OF CREDIT SUBSTITUTED BY THE AGENT (AS DEFINED), CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE TRUST FUND (AS DEFINED) FURTHER CONTRIBUTIONS (AS DEFINED), ANY ADVANCE OF CASH OR SECURITIES BY THE TRUSTEE TO THE TRUST FUND (AS DEFINED), ANY INVESTMENTS OR OTHER ASSETS HELD BY THE TRUSTEE (AS DEFINED)**

Satisfaction of charge: **In full**

Details of the person delivering this statement and their interest in the charge

Name: **MICHAEL JONES (COMPANY SECRETARY)**

Address: **COUNTY GATES COUNTY GATES BOURNEMOUTH ENGLAND BH1 2NF**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**