



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

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

Company number: **02859374**



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**Details of Satisfaction**

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

CH ref. **78**

Date of creation: **15/01/1999**

Description of instrument: **A CHARGE DATED 29TH JANUARY 1999 IN THE TERMS OF THE LLOYD'S SOUTH AFRICAN TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT**

Short Particulars: **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: (A) THE CONTRIBUTIONS PAID BY OR ON BEHALF OF THE CORPORATE MEMBER (B) ANY AMOUNT OWING TO THE CORPORATE MEMBER AND PAID TO THE TRUST BY A LLOYD'S CORRESPONDENT AND (C) ALL MONIES INVESTMENTS INCOME GAINS AND OTHER ASSETS**

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**

Interest: **CHARGE**

## Authentication of Form

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