Statement of satisfaction in full or in part of charge

NLC NAME NO. 2 LIMITED Company name:

Company number: 02859376

Received for Electronic Filing: 13/08/2020



Details of Satisfaction

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

CH ref. 57

Date of creation: 21/04/1999

Description of instrument:

DEPOSIT TRUST DEED (THE "TRUST DEED")

Short Particulars: ALL MONEYS OR OTHER PROPERTY AT ANY TIME PAID OR

> TRANSFERRED TO OR UNDER THE DIRECT OR INDIRECT CONTROL OF THE TRUSTEES (BEING THE SOCIETY AND THE OTHER TRUSTEES FOR THE TIME BEING OF THE TRUSTS CREATED BY THE TRUST DEED) AND ALL ACCUMULATIONS OF INCOME AND THE INVESTMENTS AND OTHER PROPERTY FOR THE TIME BEING REPRESENTING THE SAME. ALL THE FUTURE PROFITS OF THE UNDERWRITING BUSINESS OF THE COMPANY AT LLOYD'S SUBJECT TO ANY PRIOR CHARGE CONTAINED IN THE PREMIUM TRUST DEED, THE MONEYS OR OTHER PROPERTY APPROVED BY THE COUNCIL OF LLOYD'S AND PAID OR TRANSFERRED BY THE COMPANY TO OR UNDER THE DIRECT OR INDIRECT CONTROL OF THE SOCIETY AND AS ARE ENTERED IN THE RECORDS MAINTAINED BY THE SOCIETY TO BE HELD BY THE SOCIETY AS TRUSTEE UPON AND WITH AND SUBJECT TO THE TRUSTS POWERS AND PROVISIONS SET OUT IN THE TRUST DEED (AND ALL ACCUMULATIONS OF INCOME AND INVESTMENTS AND OTHER PROPERTY FOR THE TIME BEING

REPRESENTING THE SAME)

Satisfaction of

In full

charge:

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

Name: MICHAEL JONES (COMPANY SECRETARY) Address: LV= COUNTY GATES BOURNEMOUTH ENGLAND BH1 2NF

Interest: CHARGEE

Authentication of Form

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