Statement of satisfaction in full or in part of charge

Company name: NLC NAME NO. 2 LIMITED

Company number: 02859376

Received for Electronic Filing: 21/09/2020



Details of Satisfaction

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

CH ref. **71**

Date of creation: 18/01/1999

Description of instrument:

CHARGE DATED 18TH JANUARY 1999 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS CREDIT FOR REINSURANCE TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1999 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 070995 (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 FROM TIME TO TIME EARNED 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

In full

charge:

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.