

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: NLC NAME NO. 2 LIMITED

Company Number: 02859376

XC8J4E8I

Received for filing in Electronic Format on the: 25/07/2023

Details of Satisfaction

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

CH ref. 17

Date of creation: 26/09/1995

Description of instrument:

A CHARGE IN THE TERMS OF THE LLOYD'S CANADIAN TRUST DEED (THE TRUST DEED) ITSELF CONSTITUTED BY AN INSTRUMENT DATED

26 SEPTEMBER 1995

Short Particulars: ALL PROPERTY TRANSFERRED TO OR RECEIVED BY THE CANADIAN

TRUSTEE (AS DEFINED IN THE TRUST DEED AND BEING AS AT THE DATE HEREOF ROYAL TRUST CORPORATION OF CANADA) UNDER THE TRUST DEED ALL PREMIUMS MONEYS AND OTHER ASSETS BELONGING OR PAYABLE AT THE DATE OF THE TRUST DEED OR

THEREAFTER TO THE COMPANY IN CONNECTION WITH THE CANADIAN BUSINESS ANY RIGHT TO RECEIVE SUCH PREMIUMS MONIES AND OTHER ASSETS ANY MONIES DRAWN ON ANY LETTER OF CREDIT

DEPOSITED BY LLOYD'S UNDER THE TRUST DEED AND ANY PROPERTY TRANSFERRED BY THE COMPANY TO THE CANADIAN TRUSTEE TO BE HELD IN TRUST AS PART OF THE COMPANY'S PERSONAL RESERVE FUND 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

Address: COUNTY GATES WESTBOURNE 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. | |
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