Companies House

MR04(ef)

Statement of satisfaction in full or in part of charge

Company name: **NLC NAME NO. 1 LIMITED**

Company number: **02859405**

Received for Electronic Filing: **18/08/2020**

X9BOBOOO

Details of Satisfaction

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

CH ref. **37**

Date of creation: **21/12/1995**

Description of instrument: **CHARGE IN THE TERMS OF THE LLOYD'S AMERICAN TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT DATED 21ST DECEMBER 1995**

Short Particulars: **ALL PREMIUMS AND OTHER MONEYS PAYABLE DURING THE TRUST TERM TO OR FOR THE ACCOUNT OF THE COMPANY IN CONNECTION WITH THE AMERICAN BUSINESS, ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE (AS DEFINED IN THE TRUST DEED AND BEING, AS AT THE DATE THEREOF, CITIBANK N.A. OF 111 WALL STREET, NEW YORK, USA) TO BE HELD BY IT AS PART OF THE PROPERTY HELD IN TRUST UNDER THE TRUST DEED, AND ALL INCOME ARISING FROM THE ABOVE PREMIUMS, MONEYS AND ASSETS, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED**

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: **CHARGEE**

Authentication of Form

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