



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

Company name: **NLC NAME NO. 5 LIMITED**

Company number: **02859407**

Received for Electronic Filing: **10/09/2020**



X9DAI4GP

Details of Satisfaction

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

CH ref. **114**

Date of creation: **25/05/2001**

Description of instrument: **A CHARGE DATED 25 MAY 2001 IN THE TERMS OF THE LLOYD'S CANADIAN MARGIN FUND TRUST DEED ("THE TRUST DEED")**

Short Particulars: **ALL INTEREST OF THE COMPANY IN PRESENT AND FUTURE ASSETS COMPRISED IN THE MARGIN FUND CONSTITUTED UNDER THE TRUST DEED INCLUDING THE FOLLOWING (A) THE CONTRIBUTIONS PAID TO THE MARGIN FUND BY OR ON BEHALF OF THE COMPANY PURSUANT TO THE LLOYD'S CANADIAN BUSINESS REQUIREMENTS OF THE COUNCIL OF LLOYD'S. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

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.**