

Statement of satisfaction in full or in part of charge

NLC NAME NO. 5 LIMITED Company Name:

Company Number: 02859407

Received for filing in Electronic Format on the: 26/07/2023

Details of Satisfaction

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

CH ref. 58

Date of creation: 25/04/1996

Description of instrument:

CHARGE (IN THE TERMS OF THE AMENDMENT AND RESTATEMENT LLOYD'S AMERICAN INSTRUMENT 1995 (GENERAL BUSINESS OF CORPORATE MEMBERS) (THE AMERICAN INSTRUMENT) ITSELF

CONSTITUTED BY AN INSTRUMENT DATED 31 JULY 1995 AMENDED ON

21 DECEMBER 1995 AND FURTHER AMENDED ON 25 APRIL 1996)

Short Particulars: ALL PREMIUMS AND OTHER MONEYS THAT (APART FROM THE

> AMERICAN INSTRUMENT AND THE COMPANY'S LLOYD'S PREMIUMS TRUST DEED) BELONG OR ARE PAYABLE OR MAY AT ANY TIME BELONG OR BECOME PAYABLE TO THE COMPANY OR TO ANY PERSON ON BEHALF OF THE COMPANY IN CONNECTION WITH SO MUCH OF ANY NEW AMERICAN BUSINESS (AS DEFINED IN THE

AMERICAN INSTRUMENT) AS IS CONDUCTED BY A MANAGING AGENT

APPOINTED BY THE COMPANY (THE "MANAGING AGENT"), ALL ASSETS REPRESENTING AND ALL FURTHER ASSETS AT ANY TIME ADDED TO THE DOLLAR TRUST FUND CONSTITUTED BY CLAUSE 3 OF THE AMERICAN INSTRUMENT OR TREATED AS ADDED TO THAT TRUST FUND, AND ALL INCOME ARISING FROM THE ABOVE

PREMIUMS, MONEYS AND ASSETS, AND OTHER PROPERTY REFERRED TO IN THE AMERICAN INSTRUMENT. NOTE: THIS REGISTRATION IS SUPPLEMENTAL TO ALL AND ANY EXISTING REGISTRATION BY THE COMPANY OF ANY CHARGE CREATED OR EVIDENCED BY A LLOYD'S AMERICAN INSTRUMENT 1995 (GENERAL BUSINESS OF CORPORATE

MEMBERS)

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.

Electronically filed document for Company Number:

02859407

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