

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name:ALIT (NO. 3) LIMITEDCompany Number:02859520

Received for filing in Electronic Format on the: 23/10/2023

Details of Satisfaction

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

Date of creation: 31/12/1993

Description of **PREMIUMS TRUST DEED** instrument:

Short Particulars: SUBJECT TO EXCEPTIONS SPECIFIED IN THE TRUST DEED 1) ALL PREMIUMS MONIES INVESTMENTS AND OTHER ASSETS BELONGING TO OR BECOMING PAYABLE TO THE COMPANY IN CONNECTION WITH ITS UNDERWRITING BUSINESS OTHER THAN LONG TERM BUSINESS AT LLOYD'S 2) ALL FURTHER ASSETS ADDED TO THE TRUST FUND 3) ALL INVESTMENTS AND OTHER ASSETS AT THE DATE OF THE TRUST DEED OPR THEREAFTER REPRESENTING ANY SUCH PREMIUMS ASSETS OR OTHER MONIES AND 4) ALL INCOME FROM TIME TO TIME ARISING FROM ANY OF THE PROPERTY CHARGED SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Satisfaction of **In full** charge:

Details of the person delivering this statement and their interest in the charge

Name: JUDY CURTIS

Address: 52 LIME STREET LONDON UNITED KINGDOM EC3M 7AF

Interest: PRESENTER ACTING ON BEHALF OF COMPANY

Authentication of Form



CH ref. 2

XCEQ73JM

02859520

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