

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: ALIT (NO. 3) LIMITED

Company Number: 02859520

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XCF946F0

Details of Satisfaction

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

CH ref. **62**

Date of creation: 17/11/1998

Description of instrument:

CHARGE DATED 17 NOVEMBER 1998 (BUT EFFECTIVE FROM 1 JANUARY 1999) IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS SURPLUS LINES TRUST DEED (THE "TRUST DEED") ITSELF

CONSTITUTED BY AN INSTRUMENT DATED 07/09/95 (AS AMENDED AND AS SUPPLEMENTED FROM TIME TO TIME) AND AS FURTHER AMENDED

BY A DEED OF AMENDMENT

Short Particulars: THE PROPERTY CONSTITUTING THE TRUST PRINCIPAL BUT

EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THEREON, THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE AT ANY TIME AND UNDER THE PROVISIONS OF THE TRUST DEED ALLOCABLE TO THE PARTICULAR TRUST CREATED BY THE COMPANY WITH RESPECT TO THE PARTICULAR YEAR OF ACCOUNT OF THE SYNDICATE ("THE TRUST FUND") (SEE FORM 395

FOR FURTHER DETAILS)

Satisfaction of

charge:

In full

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

This form was authorised by:	a person with an interest in the registrat	ion of the charg	e.
Electronically filed document for	Company Number:	02859520	Page: 2