

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: **31/10/2023**

Details of Satisfaction

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

CH ref. 12

- Date of creation: **07/09/1995**
- Description of instrument: A CHARGE (IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS CREDIT FOR REINSURANCE TRUST DEED (THE TRUST DEED) ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7 SEPTEMBER 1995) EFFECTIVE FROM 1 AUGUST 1995 AND
- Short Particulars: THE PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THEREON (BOTH CAPITALISED TERMS HAVING THE MEANING GIVEN THERETO IN SECTION 11-2.1(B) OF THE NEW YORK ESTATES, POWERS AND TRUSTS LAW), AND THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE (OR HELD BY THE TRUSTEE IN THE NAME OF A NOMINEE) AT ANY TIME AND HELD 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 RELEVANT SYNDICATE, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED.

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

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