

Statement of satisfaction in full or in part of charge

Company Name: ALIT (NO. 3) LIMITED

Company Number: 02859520

YCERYO00

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. 46

Date of creation: 21/12/1995

Description of instrument:

CHARGE IN THE TERMS OF THE LLOYD'S AMERICAN TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT DATED 21ST

DECEMBER 1995

Short Particulars: ALL PREMIUMS AND OTHER MONEYS PAYABLE DURING THE TRUST

TERM TO OR FOR THE ACCOUNT OF THE COMPANY IN CONNECTION WITH THE AMERICAN BUSINESS, ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE (AS DEFINED IN THE TRUST DEED AND BEING, AS AT THE DATE THEREOF, CITIBANK N.A. OF 111 WALL STREET, NEW YORK, USA) TO BE HELD BY IT AS PART OF THE PROPERTY HELD IN TRUST UNDER THE TRUST DEED, AND ALL INCOME ARISING FROM THE ABOVE PREMIUMS, MONEYS AND ASSETS,

AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED

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 in	terest in the registrat	ion of the char	ge.
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