

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: ALIT (NO. 3) LIMITED

Company Number: 02859520

XCFBY5L7

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. 79

Date of creation: 17/11/1998

Description of instrument:

A CHARGE DATED 17 NOVEMBER 1998 (BUT EFFECTIVE FROM 1 JANUARY 1999) IN THE TERMS OF THE AMENDMENT AND

RESTATEMENT LLOYD'S AMERICAN SURPLUS OR EXCESS LINES INSURANCE JOINT ASSET TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7 SEPTEMBER 1995 (AS AMENDED AND AS SUPPLEMENTED FROM TIME TO TIME) AND AS

FURTHER AMENDED BY A DEED OF AMENDMENT

Short Particulars: THE TRUST FUND, CASH IN US CURRENCY OR SPECIFICALLY

DESIGNATED READILY MARKETABLE SECURITIES AND/OR LETTER OF CREDIT SUBSTITUTED BY CURRENT CONTRIBUTORS AT ANY TIME FOR ANY CASH OR ASSETS THEN FORMING PART OF THE TRUST FUND. CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANYTIME AND HELD AS AN ASSET OF THE TRUST FUND PURSUANT TO THE TERMS OF THE TRUST DEED. FURTHER CONTRIBUTIONS TO THE TRUST FUND RECEIVED BY THE TRUSTEE FROM TIME TO TIME AND HELD SUBJECT TO THE TERMS AND CONDITIONS OF THE TRUST DEED. (SEE FORM 395

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

Electronically filed document for Company Number: