

Statement of satisfaction in full or in part of charge

Company Name: ALIT (NO. 3) LIMITED

Company Number: 02859520

XCFBYBSR

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Details of Satisfaction

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

CH ref. 91

Date of creation: 24/03/2009

Description of instrument:

LLOYD'S AMERICAN TRUST DEED (THE "TRUST DEED")

Short Particulars:

ALL PREMIUMS AND OTHER MONEYS PAYABLE DURING THE TRUST TERM TO OR FOR THE ACCOUNT OF THE COMPANY IN CONNECTION WITH THE 1992 AND PRIOR AMERICAN BUSINESS AND ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE TO BE HELD BY IT AS PART OF THE AMERICAN TRUST FUND,

ALL INVESTMENTS AND MONEYS AND ALL INCOME ARISING FROM (I)-

(III) SEE IMAGE FOR FULL 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 registration of the charge.