

MR04(ef)

Statement of satisfaction in full or in part of charge

XCFXLCOP

Company Name:ALIT (NO. 3) LIMITEDCompany Number:02859520

Received for filing in Electronic Format on the: 09/11/2023

Details of Satisfaction

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

CH ref. 3

Date of creation: **01/01/1994**

Description of CHARGE (IN THE TERMS OF THE LLOYD'S CANADIAN TRUST DEED INStrument: ITSELF CONSTITUTED BY AN INSTRUMENT DATED 14TH JUNE 1989)

Short Particulars: SUBJECT TO EXEMPTIONS SPECIFIED IN THE TRUST DEED:(1)= ALL PREMIUMS AND OTHER MONIES BELONGING OR PAYABLE AS AT THE DATE OF THE TRUST DEED OR AT ANY TIME THEREAFTER BELONGING OR BECOMING PAYABLE TO THE COMPANY IN CONNECTION WITH IT'S CANADIAN BUSINESS (OTHER THAN LONG TERM BUSINESS AS DEFINED BY THE INSURANCE COMPANIES ACT 1982) AT LLOYD'S;(2)= PREMIUMS AND OTHER MONIES AT ANY TIME PAID OR OTHERWISE VESTED IN THE TRUSTEE; (3)= ALL ASSETS AS AT THE DATE OF THE TRUST DEED OR THEREAFTER FOR THE TIME BEING REPRESENTING ANY SUCH PREMIUMS AND OTHER MONIES AND (4) ALL INCOME FROM TIME TO TIME ARISING SEE THE MORTGAGE CHARGE DOCUMENT 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.