

Statement of satisfaction in full or in part of charge

Company Name: ALIT (NO. 3) LIMITED

Company Number: 02859520

XCFXLD76

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Details of Satisfaction

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

CH ref. 89

Date of creation: 30/03/2001

Description of instrument:

CHARGE IN THE TERMS OF THE LLOYD'S ILLINOIS LICENSED AND 1104 MULTIPLE TRUST DEED (THE "TRUST DEED"), ITSELF CONSTITUTED BY

AN INSTRUMENT OF THE SAME DATE AND

Short Particulars:

ALL PRESENT AND FUTURE ASSETS COMPRISED IN THE CORPORATE MEMBERS TRUST FUND CONSTITUTED UNDER AND PURSUANT TO THE TRUST DEED INCLUDING ALL MONIES (INCLUDING FUTURE ACCRETIONS TO THE TRUST FUND) INVESTMENTS, INCOME, GAINS AND OTHER ASSETS REPRESENTING OR ACCRUING TO THAT TRUST

FUND

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.