

M

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

CHA 116

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

To the Registrar of Companies

For official use Company number

02863362

Name of company

* MASTHEAD INSURANCE UNDERWRITING ~~PLC~~ Limited

I, JOHN ANTHONY LYNCH

of 80 Weyside Road, Guildford, Surrey GU1 1HZ

† Delete as
appropriate

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

~~I, the director~~ [the secretary] [the administrator] ~~[the administrative receiver]~~ † of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in (full) (part) ‡

Date and Description of charge ‡ See attached schedule

Date of Registration § See attached schedule

Name and address of [chargee] ~~[trustee for the debenture holders]~~ The Society, Lloyd's,
One Lime Street, London EC3M 8AP

Short particulars of property charged ¶ See attached schedule

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at _____

Declarant to sign below

Clyde & Co, 51 Gresham,
London EC3M 1JP

the 17th day of January

one thousand nine hundred and 2000

before me myself

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

Presenter's name, address and
reference (if any):

Clyde & Co
Beaufort House
Chertsey Street
Guildford
Surrey GU1 4HA
Doc. No. 83468.01

For official use
Mortgage section

Post room



A33
COMPANIES HOUSE

A240JN81

0663
18/01/00

Name of Company: Masthead Insurance Underwriting plc

Company Number: 02863362

SCHEDULE

No.	Description of Charge and Date of Registration with Short Particulars
1.	Fixed and floating charge created 31 st December 1993 and registered 19 th January 1994.
	(a) First fixed charge all the Company's right title and interest in the mortgaged securities; (b) first fixed charge all the Company's right title and interest in the charged cash and the debt; and (c) first floating charge all undertaking property and assets of the Company; see Companies House microfiche for full details.