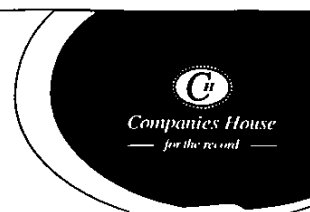


MG02

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



✓ What this form is for
You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge

X What this form is Not
You cannot use this form to
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland. To
do this, please use form MG02s

SATURDAY



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A.1004ZKG

26/11/2011

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COMPANIES HOUSE

1	Company details Company number 0 2 8 6 3 3 6 2 Company name in full MASTHEAD INSURANCE UNDERWRITING LIMITED _____ _____	<div style="text-align: right; font-size: small;">for official use</div> <div style="font-size: large; font-weight: bold; margin-bottom: 10px;">30</div> <div style="font-size: x-small;">→ Filing in this form Please complete in typescript or in bold black capitals</div> <div style="font-size: x-small;">All fields are mandatory unless specified or indicated by *</div>
2	Creation of charge Date charge created 2 8 0 2 2 0 0 6 Description ① DEPOSIT TRUST DEED (THIRD PARTY DEPOSIT) _____ _____ Date of registration ② 0 7 0 3 2 0 0 6	<div style="font-size: x-small;">① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</div> <div style="font-size: x-small;">② The date of registration may be confirmed from the certificate</div>
3	Name and address of chargee(s), or trustee(s) for the debenture holders Please give the name and address of the chargee(s), or trustee(s) for the debenture holders Name THE SOCIETY INCORPORATED BY LLOYD'S ACT 1871 BY THE NAME OF LLOYD'S Address ONE LIME STREET, LONDON _____ _____ Postcode E C 3 M 7 H A Name _____ Address _____ _____ Postcode _____ Name _____ Address _____ _____ Postcode _____	<div style="font-size: x-small;">Continuation page Please use a continuation page if you need to enter more details.</div>

MG02

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

4

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

Please use a continuation page if you need to enter more details

Short particulars

All moneys or other property at any time paid or transferred to or under the direct or indirect control of the Trustees (being the Society and other trustees for the time being of the trusts created by the Trust Deed) and all accumulations of income and the investment and other property for the time being representing the same

The moneys or other property approved by the Council of Lloyd's and paid or transferred by the Company at the request of the Corporate member to or under the direct or indirect control of the Society and as are entered in the records maintained by the Society to be held by the Society as trustee upon and with and subject to the trusts powers and provisions set out in the Trust Deed (and all accumulations of income and the investments and other property for the time being representing the same)

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full
☐ In part

① Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X   X

This form must be signed by a person with an interest in the registration of the charge

MG02

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



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **DAVID PEET**

Company name **BRIT INSURANCE**

Address **55 BISHOPSGATE**

Post town

County/Region **LONDON**

Postcode **E C 2 N 3 A S**

Country **UK**

DX

Telephone **0207 984 8899**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk