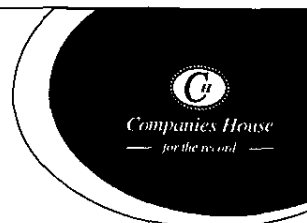


MG02

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

☐ **What this form is NOT for**
You cannot use this form to register
a statement of satisfaction in full or
in part of a fixed charge mortgage
company registered in Scotland. If you
do this, please use form M1.

SATURDAY



A22 *AIZZNZKW* 283
26/11/2011
COMPANIES HOUSE

1 Company details

Company number 0 2 8 6 3 3 6 2
Company name in full MASTHEAD INSURANCE UNDERWRITING LIMITED

26 For official use

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created 1 7 0 4 2 0 0 0
Description 1 A DEED OF AMENDMENT TO AMEND A FIXED AND FLOATING
CHARGE
Date of registration 2 7 0 4 2 0 0 0

1 You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'

2 The date of registration may be
confirmed from the certificate

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 1891 BY
THE NAME OF LLOYD'S
Address ONE LIME STREET, LONDON
Postcode EC 3 M 7 H A
Name
Address
Postcode
Name
Address
Postcode

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

MG02

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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

A By way of first fixed mortgage and charge, all the Company's right, title and interest in the Mortgaged Securities,

B By way of first fixed charge all the Company's right, title and interest in the Charged Cash and the debt represented thereby,

C By way of first floating charge, the undertaking of the Company and all its property, assets and rights, whatsoever and wheresoever both present and future (including all stock in trade and all freehold and leasehold property) and whether or not expressed to be charged to the Society by way of first fixed charge or mortgage, if and to the extent such property, assets and rights are not or have ceased to be effectively charged by way of fixed charge or mortgage

The Company may at any time transfer to the Society Additional Securities, in which case such Additional Securities shall become part of the Mortgaged Securities

The Company may at any time deposit further cash in a security deposit account in the name of the Company set up to provide security in favour of the Society, in which case such cash shall become part of the Charged Cash

The Company undertakes that it shall not (except as permitted by the terms of the Charge) sell, lend, transfer or otherwise dispose of the Mortgaged Securities or the Charge Cash or any interest therein or attempt or agree so to dispose or create or permit to exist over all or part of the Mortgaged Securities, the Charged Cash or any of the security deposit accounts (or any interest therein) any mortgage, charge, pledge, lien, assignment, encumbrance, right of set off, title transfer or retention arrangement or agreement, or any security interest whatsoever or preferential arrangement having a similar effect, howsoever created or arising (other than a security interest constituted by the Charge or imposed on securities held in a clearance system, by a securities depository or by a securities sub-custodian of a kind which are routinely imposed) except with the prior written consent of the Society



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

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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**

LONDON

Post town

County/Region

Postcode

E C 2 N 3 A S

Country

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