

MG01

Particulars of a mortgage or charge

V10744/13



A fee is payable with this form

We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page



What this form is for

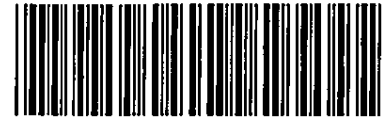
You may use this form to
register particulars of a
mortgage or charge in
England and Wales or
Northern Ireland



What this form is not for

You cannot use this form to
register particulars of
a Scottish company. If
please use form MG0

TUESDAY



ASKNZKA2

A33

25/05/2010

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COMPANIES HOUSE

1 7 4

1

Company details

Company number

0 2 9 6 8 3 8 4

Company name in
full

Catlin Syndicate Limited

→ **Filling in this form**
Please complete in typescript
or in bold black capitals
All fields are mandatory unless
specified or indicated by *

2

Date of creation of charge

Date of creation

2 0 0 5 2 0 1 0

3

Description

Description

Please give a description of the instrument (if any) creating or
evidencing the charge, e.g. 'Trust Deed', 'Debenture',
'Mortgage', or 'Legal charge'

Lloyd's Security & Trust Deed (Interavailable – Short Form) (Letter of Credit) (the "Trust Deed")
made between the Company, **Catlin (Three) Limited** (the "Ceasing Member"), and the Society
incorporated by Lloyd's Act 1871 by the name of Lloyd's (the "Society")

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Amount secured

Amount secured

Please give us details of the amount secured by the mortgage
or charge

Continuation page

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

1 All the underwriting obligations of the Company and of the Ceasing Member as underwriting
members of the Society at any time before the Termination Date (being seventy-nine years
from 1st January 1993) and includes obligations to the Society and the Trustees and
obligations arising under or in accordance with

- (a) the byelaws, regulations, rules and directions or other requirements of the Society, and
- (b) any deed, contract, instrument or other arrangement of any kind approved by the
Society,

but not including obligations arising in respect of any letter of credit, guarantee or other
security given to secure the performance of any of the said underwriting obligations in
favour of the person giving such guarantee or other security and in relation to the Company
not including any obligations relating to the business at Lloyd's of the Company carried on
in respect of any year of account prior to the [2008] year of account

2 All sums from time to time payable to the Trustees under the covenant of the Company with
the Trustees set out at clause 4 1 of the Trust Deed

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Mortgagee(s) or person(s) entitled to the charge (if any)

	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge
Name	See definition on continuation page for Short particulars of all the property mortgaged or charged
Address	
Post code	
Name	
Address	
Post code	

Continuation page

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

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Short particulars of all the property mortgaged or charged

	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>1 As security for the secured obligations referred to in paragraph 1 under "Amount secured", 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 the other trustees for the time being of the trusts created by the Trust Deed) and all accumulations of income and the investments and other property for the time being representing the same</p> <p>2 As security for the secured obligations referred to in paragraph 2 under "Amount secured", all the future profits of the underwriting business of the Company at Lloyd's subject to any prior charge contained in the Premiums Trust Deed</p>

Continuation page

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

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Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission
allowance or
discount

N/A

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Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

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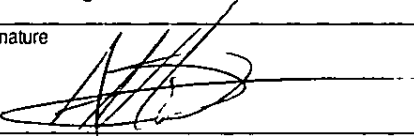
Signature

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

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Particulars of a 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record	
Contact name Nicola Baldwin – DCP Team	
Company name Corporation of Lloyd's	
Address Fidentia House	
Walter Burke Way	
Post town Chatham	
County/Region Kent	
Postcode	M E 4 4 R N
Country	
DX	
Telephone 01634 392745	
<input checked="" type="checkbox"/>	Certificate
We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank	
<input checked="" type="checkbox"/>	Checklist
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following	
<input type="checkbox"/> The company name and number match the information held on the public Register	
<input type="checkbox"/> You have included the original deed with this form	
<input type="checkbox"/> You have entered the date the charge was created	
<input type="checkbox"/> You have supplied the description of the instrument	
<input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee	
<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge	
<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged	
<input type="checkbox"/> You have signed the form	
<input type="checkbox"/> You have enclosed the correct fee	

!	Important information
Please note that all information on this form will appear on the public record	
£	How to pay
A fee of £13 is payable to Companies House in respect of each mortgage or charge	
Make cheques or postal orders payable to 'Companies House'	
	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 (Legal Post)	
For companies registered in Northern Ireland The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1	
i	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	

MG01 – continuation page

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Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

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Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name

Address

Post code

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Name

Address

Post code

MG01 – continuation page

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Definition of 'Mortgagee(s) or person(s) entitled to the charge'

The Society incorporated by Lloyd's Act 1871 by the name of Lloyd's ("the Society") of One Lime Street, London EC3M 7HA, the Trustees and (subject always to the terms of the Trust Deed) the Beneficiaries and (subject always to the terms of the Trust Deed) the Premiums Trustees and (subject always to the terms of the Trust Deed and of the Premiums Trust Deed) those to whom any losses, claims, returns of premiums, reinsurance premiums, expenses, obligations and other "Permitted Trust Outgoings" set out in clause 3(a) of and paragraph 1 of Schedule 3 to the Premiums Trust Deed are payable or become or may become payable



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 2968384
CHARGE NO. 74**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LLOYDS SECURITY AND TRUST
DEED (INTERAVAILABLE - SHORT FORM) (LETTER OF CREDIT)
(THE TRUST DEED) MADE BETWEEN THE COMPANY, CATLIN
(THREE) LIMITED (THE CEASING MEMBER) AND THE SOCIETY
INCORPORATED BY LLOYD'S ACT 1871 BY THE NAME OF
LLOYD'S (THE SOCIETY) DATED 20 MAY 2010 AND CREATED
BY CATLIN SYNDICATE LIMITED FOR SECURING ALL SUMS
DUE OR TO BECOME DUE UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 25 MAY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 MAY 2010



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES