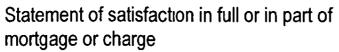
## **MG02**





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 regi a statement of satisfaction in ful or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s



29/11/2011

| _                      |   | COMPANIES HOUSE  |
|------------------------|---|--|
| 1                      | Company details   | For official use   |
| Company number         | 0 3 0 4 5 7 6 3   | → Filling in this form Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *                                    |
| Company name in full   | NOVAE CORPORATE UNDERWRITING LIMITED  |  |
|                        |   |  |
| 2                      | Creation of charge  |  |
| Date charge created    | d2   d8   m0   m5   y2   y0   y1   y0   | You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'  The date of registration may be confirmed from the certificate |
| Description            | A CHARGE IN TERMS OF LLOYD'S DEPOSIT TRUST DEED   |  |
|                        | (INTERAVAILABLE - CORPORATE MEMBER VERSION)   |  |
| Date of registration 2 | d2 d9 m0 m5 y2 y0 y1 y0   |  |
| 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 | Continuation page Please use a continuation page if you need to enter more details   |
| Name                   | C/O LLOYD'S   |  |
| Address                | ONE LIME STREET   |  |
|                        | LONDON  |  |
| Postcode               | EC3M7HA   |  |
| Name                   |   |  |
| Address                |   |  |
|                        |   |  |
| Postcode               |   |  |
| Name                   |   |  |
| Address                |   |  |
|                        |   | <del>-</del>   |
|                        | I .   |  |

## **MG02** Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details ALL MONEYS OR OTHER PROPERTY AT ANY TIME PAID OR TRANSFERRED TO OR UNDER THE DIRECT OR Short particulars 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 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 Satisfaction of the debt Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied • [x] In full ☐ In part Signature Please sign the form here Signature Signature

CHFP025 05/10 Version 4 0

X

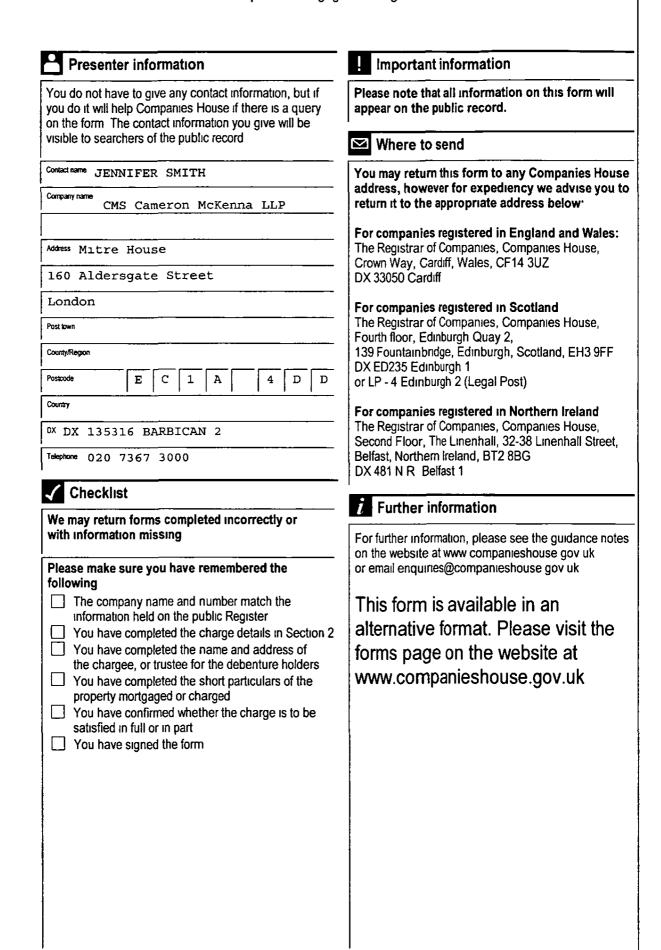
the charge

llausece

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

## **MG02**

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



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