Statement of satisfaction in full or in part of charge

Company name: NLC NAME NO. 7 LIMITED

Company number: 03102273

Received for Electronic Filing: 02/10/2020



Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. **140**

Date of creation: 12/01/1998

Description of instrument:

CHARGE DATED 12TH JANUARY 1998 IN THE TERMS OF THE

LLOYD'S UNITED STATES SITUS SURPLUS LINES TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1998 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7TH SEPTEMBER 1995 (AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME) AND AS

SUPPLEMENTED BY A DEED OF ACCESSION

Short Particulars:

THE PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME, THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE AT ANY TIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED; CASH IN US CURRENCY OR SPECIFICALLY DESIGNATED READILY MARKETABLE SECURITIES AND/OR LETTERS OF CREDIT SUBSTITUTED BY THE AGENT; CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE TRUST FUND; FURTHER CONTRIBUTIONS; ANY ADVANCE OF CASH OR SECURITIES BY THE TRUSTEE TO THE TRUST FUND; ANY INVESTMENTS OR OTHER ASSETS HELD BY THE TRUSTEE.(EACH AS

DEFINED IN THE FORM M395).

Satisfaction of

In full

charge:

Details of the person delivering this statement and their interest in the charge

Name: MICHAEL JONES, COMPANY SECRETARY

Address: COUNTY GATES COUNTY GATES BOURNEMOUTH ENGLAND BH1 2NF

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.