



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

Company Name: **CHAUCER CORPORATE CAPITAL LIMITED**

Company Number: **03102280**



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XCFENR75

**Details of Satisfaction**

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

CH ref. **53**

Date of creation: **01/01/1999**

Description of instrument: **CHARGE (IN THE TERMS OF THE LLOYD'S AMERICAN TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT DATED 1 JANUARY 1999 AMENDING AND RESTATING THE LLOYD'S AMERICAN TRUST DEED ORIGINALLY ADOPTED ON 26 AUGUST 1939)**

Short Particulars: **(I) ALL PREMIUMS AND OTHER MONIES PAYABLE INCLUDING, WITHOUT LIMITATION MONIES PAYABLE UNDER ANY REINSURANCE POLICY, AT ANY TIME DURING THE TRUST TERM TO THE COMPANY OR TO ANY PERSON ON BEHALF OF THE COMPANY IN CONNECTION WITH THE AMERICAN BUSINESS; (II) ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE TO BE HELD BY IT AS PART OF THE LLOYD'S AMERICAN TRUST FUND; (III) ALL INVESTMENTS AND MONIES FROM TIME TO TIME REPRESENTING (I) AND (II) ABOVE (OTHER THAN NET CAPITAL GAIN) OR (IV) BELOW; AND (IV) ALL INCOME ARISING FROM (I) TO (III) ABOVE (INCOME TO INCLUDE NET CAPITAL GAIN) AND; (V) (SO FAR AS NOT ALREADY INCLUDED IN (I) TO (IV) ABOVE) ALL PROPERTY PURCHASED AND ALL PROCEEDS FROM THE SALE OF PROPERTY OR THE DISPOSAL OF PROPERTY WHERE THE AMERICAN TRUSTEE ADVANCED CASH OR SECURITIES TO THE TRUST TO EFFECT OR EXPEDITE THE PURCHASE OR SALE OF SECURITIES FOR THE TRUST.**

Satisfaction of charge: **In full**

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

Name: **JUDY CURTIS**

Address: **52 LIME STREET LONDON UNITED KINGDOM EC3M 7AF**

**Authentication of Form**

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