

# M

**COMPANIES FORM No. 395**  
**Particulars of a mortgage or charge**

04 00 143

# 395

Please do not  
write in this  
margin

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

To the Registrar of Companies  
(Address Overleaf)

For official use

1 3 5

Company Number

3440527

Name of company

\*insert full name  
of company

Nameco (No 96) Limited

("the Corporate Member")

Date of creation of the charge

1 January 2009

Description of the instrument (if any) creating or evidencing the charge (note 2)

Lloyd's Premium Trust Deed (general business) (the "Trust Deed")

Amount secured by the mortgage or charge

The 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 Trust Deed

Names and addresses of the mortgagees or persons entitled to the charge

The Society incorporated by Lloyd's Act 1871 by the name of Lloyd's ("Lloyd's") of One Lime Street, London EC3M 7HA, the Regulating Trustee, the Managing Agent's Trustees of any Managing Agent and other trustees appointed under or pursuant to the Trust Deed, in each case for themselves and as trustees for any person to whom a sum of money is or becomes payable in respect of a "Permitted Trust Ongoing" as defined in clause 3(a) of and paragraph 1 of schedule 3 to the Trust Deed

Presentor's name, address and  
reference (if any):

Lloyd's  
Fidentia House  
Walter Burke Way  
Chatham Maritime  
Chatham Kent ME4 4RN

395PTD 11/2001

Time critical reference

For official use  
Mortgage Section

Post room

THURSDAY



A83

\*ADX9C6JU\*

15/01/2009

COMPANIES HOUSE

294

Short particulars of all the property mortgaged or charged

All the present and future assets of the Corporate Member comprised in the Trust Fund constituted under and pursuant to the Trust Deed full particulars of which assets are set out in clause 2 of and schedule 2 to the Trust Deed, including the following:

- (i) all premiums, reinsurance recoveries, rights of salvage and subrogation and other monies whatsoever in connection with the Corporate Member's Underwriting and all interest of the Corporate Member therein
- (ii) all monies payable (whether or not in connection with the Underwriting) under any personal stop loss or estate protection plan policies for the time being belonging to the Corporate Member (or held on its behalf) and any open year reinsurance contracts of (or held for) the Corporate Member

(continued on Continuation sheet No. 1, page 4)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date 2-1-04

On behalf of [company] [mortgagee/chargee]=

=delete as appropriate

NOTES

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent, of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Please do not  
write in this  
margin

**COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)**  
**Particulars of a mortgage or charge**  
**(continued)**

Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

Continuation sheet No 1  
to Form Nos 395 and 410  
(Scot)

Name of Company

\*Delete if  
inappropriate

Nameco (No 96) Limited

\*

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Please do not write  
in this margin

Amount due or owing on the charge (continued)

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Please do not  
write in this  
margin

Names and addresses of the persons entitled to the charge (continued)

Please  
complete  
legibly,  
preferably in  
black type, or  
bold block  
lettering

Short particulars of all the property mortgaged or charged (continued)

- (iii) all rights of recovery (save to the extent excluded in the Trust Deed) and all litigation recoveries made against any person (except in respect of defamation) in relation to the Corporate Member's affairs at Lloyd's
- (iv) all Auction Proceeds
- (v) all assets (being assets (i) comprised in any Lloyd's Deposit or Special Reserve Fund of the Corporate Member or income of the same or (ii) subject to any other Premiums Trust Deed of the Corporate Member expressed to have effect in respect of years of account at Lloyd's prior to the 1987 year of account or assets released from any of the trust funds mentioned in (i) or (ii)) which are vested in or under the control of any Members' Agent or Managing Agent (otherwise than as a trustee or under the terms of and subject to any other Premiums Trust Deed of the Corporate Member) or the Trustees or any of them as trustees of this Deed
- (vi) all funds, sub-funds and income earned in respect of any asset comprised in the Trust Fund
- (vii) all further assets at any time added to the Trust Fund during the Trust Period whether by or on behalf of the Corporate Member or otherwise howsoever
- (viii) all assets now or for the time being representing the foregoing

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering



FILE COPY

## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

**Pursuant to section 401(2) of the Companies Act 1985**

COMPANY NO. 3440527  
CHARGE NO. 135

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LLOYD'S PREMIUM TRUST DEED  
(GENERAL BUSINESS) (THE TRUST DEED) DATED 1 JANUARY  
2009 AND CREATED BY NAMECO (NO.96) 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 XII OF THE COMPANIES ACT 1985 ON THE  
15 JANUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 JANUARY  
2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES