



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

Company name: **HIGHWAY CORPORATE CAPITAL LIMITED**

Company number: **04282996**



Received for Electronic Filing: **05/10/2020**

X9EZRI43

**Details of Satisfaction**

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

CH ref. **9**

Date of creation: **15/01/1999**

Description of instrument: **A CHARGE DATED 31ST DECEMBER 2001 IN THE TERMS OF THE LLOYD'S SOUTH AFRICAN TRANSITIONAL TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT**

Short Particulars: **ALL THE PRESENT AND FUTURE ASSETS COMPRISED IN THE TRUST FUND CONSTITUTED UNDER AND PURSUANT TO THE TRUST DEED FULL PARTICULARS OF WHICH ARE SET OUT IN THE TRUST DEED, INCLUDING THE FOLLOWING: (A) THE CONTRIBUTIONS PAID BY OR ON BEHALF OF THE CORPORATE MEMBER; (B) ANY AMOUNT TRANSFERRED TO THE TRUST IN ACCORDANCE WITH PARAGRAPH (8)(1)(B) OF SCHEDULE 3 TO THE ACT FROM THE DEPOSIT; (C) ANY AMOUNT OWING TO THE CORPORATE MEMBER AND PAID BY THE TRUST BY A LLOYD'S CORRESPONDENT; (D) ALL MONIES INVESTMENTS INCOME GAINS AND OTHER ASSETS AT ANY TIME REPRESENTING OR ACCRUING TO THE CONTRIBUTIONS OR THE AMOUNTS REFERRED TO AT A.TO C. ABOVE**

Satisfaction of charge: **In full**

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**

Interest: **CHARGE**

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## Authentication of Form

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