Statement of satisfaction in full or in part of charge

Company name: MOORGATE INSURANCE COMPANY LIMITED

Company number: 00147862

Received for Electronic Filing: 04/06/2014



Details of Satisfaction

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

CH ref. 1

Date of creation: 21/01/1985

Description of

CHARGE

instrument:

Short Particulars: ALL SUMS OF MONIES OR SECURITES WHICH ARE HELD BY OR FOR

THE ACCOUNT OF THE BANK BY EAUAL OF BEHALF OF THE COMPANY

IN RESPECT OF THE COMPANYS PATICIPATION IN THE NON MARINE

FUND MANAGED BY EAUAL.

Satisfaction of

charge:

In full

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

Name: JANE WARD

Address: 30-33 MINORIES LONDON ENGLAND EC3N 1DD

Interest: PRESENTER ACTING ON BEHALF OF COMPANY

Authentication of Form

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