

In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



Companies House

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

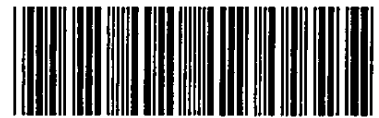
What this form is for
You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company

What this form is NOT for
You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP. Use form LL MR04

For further information, please refer to our guidance at www.companieshouse.gov.uk

1 Company details	
Company number	0 2 8 6 4 6 2 5 /
Company name in full	GRACECHURCH UTG NO 115 LIMITED /

THURSDAY



A3J3QC27
A09 23/10/2014 #218
COMPANIES HOUSE
Specified or indicated by

2 Charge creation
When was the charge created? → Before 06/04/2013 Complete Part A and Part C → On or after 06/04/2013 Complete Part B and Part C

71

Part A Charges created before 06/04/2013

A1 Charge creation date	
Please give the date of creation of the charge	
Charge creation date	0 4 0 3 1 9 9 9 /

A2 Charge number	
Please give the charge number This can be found on the certificate	
Charge number*	

A3 Description of instrument (if any)	
Please give a description of the instrument (if any) by which the charge is created or evidenced	
Instrument description	DEED OF CHARGE (THE "DEED") IN RELATION TO SYNDICATE NO 623 AS CONSTITUTED FOR THE 1999 YEAR OF ACCOUNT AND MADE BETWEEN THE NAMES, THE DOLLAR TRUSTEES (EACH AS DEFINED THEREIN) AND BEAZLEY FURLONGE LIMITED AS CHARGORS AND MUNCHENER RUCKVERSICHERUNGS- GESELLSCHAFT ("MUNICH RE") AS CHARGEES /

Continuation page
Please use a continuation page if you need to enter more details

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

PLEASE SEE CONTINUATION PAGE FOR FULL DETAILS

Continuation page

Please use a continuation page if you need to enter more details

Part B

Charges created on or after 06/04/2013

B1

Charge code

Please give the charge code This can be found on the certificate

Charge code ❶

				-					-				
--	--	--	--	---	--	--	--	--	---	--	--	--	--

❶ Charge code

This is the unique reference code allocated by the registrar

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Part C To be completed for all charges

C1

Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied
Please tick the appropriate box

In full
 In part

✓

C2

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

Please give the name of the person delivering this statement

Name

John Scott Moffatt

Please give the address of the person delivering this statement

Building name/number

Beazley Furlonge Limited, Plantation Place South

Street

60 Great Tower Street

Post town

London

County/Region

Postcode

E C 3 R 5 A D

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Chargor

✓

✓

C3

Signature

Please sign the form here

Signature

Signature

X *John Scott Moffatt*

/ X

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Statement of satisfaction in full or in part of a charge



Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Elaine Tinsdale

Company name Leadenhall Insurance Consultants Ltd

Address Suite 835

Lloyd's

One Lime Street

Post town London

County/Region

Postcode E C 3 M 7 D Q

Country United Kingdom

DX

Telephone 0207 327 5566



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- The company name and number match the information held on the public Register
- Part A Charges created before 06/04/2013**
 - You have given the charge date
 - You have given the charge number (if appropriate)
 - You have completed the Description of instrument and Short particulars in Sections A3 and A4
- Part B Charges created on or after 06/04/2013**
You have given the charge code
- Part C To be completed for all charges**
 - You have ticked the appropriate box in Section C1
 - You have given the details of the person delivering this statement in Section C2
 - You have signed the form



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MR04 - continuation page
Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

1) THE DOLLAR TRUSTEES CHARGE TO "MUNICH RE" WITH THE PAYMENT AND DISCHARGE OF EACH NAME'S OBLIGATIONS (A) BY WAY OF FIRST FIXED CHARGE, IF AND TO THE EXTENT THAT SUCH ASSETS ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, ALL RIGHT, TITLE AND INTEREST OF THE DOLLAR TRUSTEES IN AND TO THE MONIES AT ANY TIME HEREAFTER STANDING TO THE CREDIT OF ANY DOLLAR SPECIAL ACCOUNT (B) BY WAY OF FIRST FLOATING CHARGE, IF AND TO THE EXTENT THAT SUCH ASSETS ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, (I) ALL RIGHT TITLE AND INTEREST OF THE NAME IN AND TO SUCH MONIES AS ARE NOW PAYABLE OR MAY HEREAFTER AT ANY TIME BECOME PAYABLE TO THE NAME OR TO ANY PERSON ON BEHALF OF THE NAME IN DOLLARS UNDER THE SPECIFIED SYNDICATE REINSURANCE IN RESPECT OF LOSS AND AS FURTHER DEFINED IN (II)(III) OF THE FORM M395 (2) THE MANAGING AGENT ON BEHALF OF EACH NAME CHARGES TO "MUNICH RE" WITH THE PAYMENT AND DISCHARGE OF SUCH NAME'S OBLIGATIONS, BY WAY OF FIRST FLOATING CHARGE (A) IF AND TO THE EXTENT THAT (NOTWITHSTANDING THE PROVISIONS OF THE NAME'S DOLLAR TRUST DEED) SUCH ASSETS ARE NEITHER COMPRISED IN NOR LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS (I) ALL RIGHT TITLE AND INTEREST OF THE NAME IN AND TO SUCH MONIES AS ARE NOW PAYABLE OR MAY HEREAFTER AT ANY TIME BECOME PAYABLE TO THE NAME OR TO ANY PERSON ON BEHALF OF THE NAME IN DOLLARS UNDER THE SPECIFIED SYNDICATE REINSURANCE IN RESPECT OF LOSS AND AS FURTHER DEFINED IN (I)(II)(B) OF THE FORM M395, PLEASE SEE COMPANIES HOUSE MICROFICHE FOR FULL DETAILS