MR04
Statement of satisfaction in full or in part of a charge

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 03637536
Company name in full ELCO UNDERWRITING LIMITED

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

Part A Charges created before 06/04/2013

A1 Charge creation date
Please give the date of creation of the charge
Charge creation date 010319

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

Continuation page
Please use a continuation page if you need to enter more details
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<table>
<thead>
<tr>
<th>Short particulars of the property or undertaking charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Please give the short particulars of the property or undertaking charged</td>
</tr>
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</tr>
<tr>
<td>PLEASE SEE CONTINUATION PAGE FOR FULL DETAILS</td>
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Part B  Charges created on or after 06/04/2013

<table>
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<th>Charge code</th>
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<td>Please give the charge code. This can be found on the certificate</td>
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Charge code

Charge code

0 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: EC3R 5AD
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: [Signature]
[Signature]
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 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
Pentonville
London
County/Region: EC3 M7 D0
Postal code:
Country: United Kingdom

Telephone: 0207 327 5566

 Check List
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

This form has been provided free of charge by Companies House

06/14 Version 2.0
### Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

<table>
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<td>(1) THE DOLLAR TRUSTEES CHARGE TO &quot;MUNICH RE&quot; 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 (I)(III) OF THE FORM M395 (2) THE MANAGING AGENT ON BEHALF OF EACH NAME CHARGES TO &quot;MUNICH RE&quot; 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</td>
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