

# MG02

## Statement of satisfaction in full or in part of mortgage or charge



☒ **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

☒ **What this form is NOT for**  
You cannot use this form  
a statement of satisfaction  
or in part of a fixed charge  
company registered in Scotland  
do this, please use form N

FRIDAY



A13 11/03/2011 144  
COMPANIES HOUSE

### 1 Company details

Company number 3 2 6 1 3 7 4

Company name in full HERALDGLEN LIMITED

for official use  
31

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Creation of charge

Date charge created 0 7 0 7 1 9 9 8

Description ① Amendment and Restatement Lloyd's American Instrument 1995  
dated 31 July 1995 & amended 21/12/1995, 25/4/1996, 7/1/1998

Date of registration ② 2 8 0 7 1 9 9 8

① You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'

② The date of registration may be  
confirmed from the certificate

### 3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the  
debenture holders

Name The Trustee (Citibank N A )

Address 111 Wall Street, New York

NY USA

Postcode

Name

Address

Postcode

Name

Address

Postcode

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

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**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

**Continuation page**

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

Short particulars

- 1 All premiums and other monies (being premiums and other monies which but for the 1995 American Instrument (Corporate Members) would otherwise be or become comprised in the PTD Trust Fund) that (apart from the 1995 American Instrument (Corporate Members) and the Corporate Member's PTD) at any time belong or are payable or may at any time belong or become payable to the Corporate Member or to any person on behalf of the Corporate Member in connection directly or indirectly with so much of any New American Business as is conducted by a Managing Agent and all interest of the Corporate Member therein (including for the avoidance of doubt any chose in action representing the right of the Corporate Member and any interest of the Corporate Member in any chose in action representing the right of any such person to be paid any such monies aforesaid as are for the time being payable)
- 2 All further assets at any time added to the Dollar Trust Fund whether by or on behalf of the Corporate Member or in exercise of a power in that behalf conferred by the Corporate Member's PTD or by any other Overseas Direction or by any Continental Business Regulatory Deposit or Offshore Dollar Business Regulatory Deposit or by any other instrument or otherwise however
- 3 All investments and other assets at any time representing any such premiums and other monies and assets

Please see continuation page

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**Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full  
☐ In part

① Please tick one box only

6

**Signature**

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

4. All income from time to time arising from any such premiums monies investments and other assets.

5. Where any premiums and other monies would fall within (1) above at any time were it not for the fact that some unascertainable or unascertained proportion or part thereof relates to Old American Business, the proportion or part thereof determined at any time by the Relevant Managing Agent as a proportion or part thereof to be treated as relating to New American Business

6 Assets at any time transferred or vested by the Trustee of the Existing American Instrument in the Managing Agent's Dollar Trustees or an Approved bank company or an Approved nominee company as nominee of the Managing Agent's Dollar Trustees, as assets having an equivalent value to that proportion or part of any premiums or other monies, referred to in clause 3(b) of the 1995 American Instrument (Corporate Members), which the Relevant Managing Agent determines relates to New American Business and hence are to be treated in accordance with that clause 3(b) as constituting or becoming part of the Dollar Trust Fund

7. Any deposit taken or loan raised at any time (whether by payment of an isolated sum or series of sums or by overdrawing any running account or otherwise howsoever) in order to augment the Dollar Trust Fund or any part thereof or to replace wholly or partly any other indebtedness owing by any of the trustees of the 1995 American Instrument (Corporate Members) or secured on the whole or any part of the Dollar Trust Fund or any assets liable in the future to become comprised therein or to make any payment falling or intended to be made by such trustees or any of them or (as a delegate under clause 9 of the 1995 American Instrument (Corporate Members) the Relevant Managing Agent or otherwise for any of the purposes of the 1995 American Instrument (Corporate Members) whatsoever.

8. All income from time to time arising from any assets at any time comprised in the Dollar Trust Fund

9. All assets at any time representing the Dollar Trust Fund (including all assets at any time representing the assets described at 1 to 8 above)

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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 **DANNY HAYES**

Company name **BARCLAYS CAPITAL**

Address **5 THE NORTH COLONNADE**

**CANARY WHARF**

Post town **LONDON**

County/Region

Postcode

**E 1 4 4 B B**

Country

DX

Telephone



#### 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
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**