Administration Proof of Debt Rule 14.4, Insolvency (England and Wales) Rules 2016

Convocatoria para la presentación de créditos. Plazos aplicables Výzva k přihlášení pohledávky. Závazné lhůty Opfordring til anmeldelse af fordringer. Vær opmærksom på fristerne Aufforderung zur Anmeldung einer Forderung. Etwaige Fristen beachten! Nõude esitamise kutse. Järgitavad tähtajad Προ΄σκληση για αναγγελι΄α απαιτη΄σεως. Προσοχη΄ στις προθεσμι΄ες Invitation to lodge a claim. Time limits to be observed Invitation à produire une créance. Délais à respecter Invito all'insinuazione di un credito. Termine da osservare Uzaicinājums iesniegt prasījumu. Termiņi, kas jāievēro Kvietimas pateikti reikalavimą. Privalomieji terminai Felhívás követelés bejelentésére. Betartandó határidők Stedina għal preżentazzjoni ta' talba. Limiti taż-żmien li għandhom jiġu osservati Oproep tot indiening van schuldvorderingen. In acht te nemen termijnen Wezwanie do zgłoszenia wierzytelności. Przestrzegać terminów Aviso de reclamação de créditos. Prazos legais a observar Výzva na prihlásenie pohľadávky. Je potrebné dodržať stanovené termíny Poziv k prijavi terjatve. Roki, ki jih je treba upoštevati! Kehotus saatavan ilmoittamiseen. Noudatettavat määräaiat Anmodan att anmäla fordran. Tidsfrister att jaktta

CX Reinsurance Company Limited (in Administration)

Please refer to the notes at the end of this form. Name of Creditor Address Total amount of claim, including VAT, as at 17 August 2020 Less: any payments made to you after 17 August 2020 in) respect of the claim Less: any trade or other discounts (except early payment discounts) under Rule 14.20 Less: any adjustments for set off in accordance with Rule 14.24 Net claim after deductions Amount of any outstanding uncapitalised interest included in claim Amount of any VAT included in claim Is the whole or any part of your claim preferential, within the meaning of section 386, schedule 6, of the Insolvency Act 1986? If so, into which category of debt does it fall?

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Date of Administration:

17 August 2020

Particulars of how and when the debt was incurred.		
Is your claim secured? If so, please provide the follow	owing information:	
 the nature of the security the date on which it was given the value which you put on the security 		
If you claim or have claimed reservation of title in rewhich the debt refers, please give details here.	spect of goods to	
Please provide details of any document by reference can be substantiated	e to which the debt	
Signed Signature on behalf of creditor		
Name		
Address		
Authority to sign on behalf of creditor		
Date		
For Administrator's use only		
File with Cxre@uk.ey.com	Reviewed by	

Notes to Administration Proof of Debt Form:

- Proof od debt forms may be submitted to the Administrators by post, by fax or email to <u>Cxre@uk.ey.com</u>
- 2. Please attach a detailed statement of your account as at the date on which the Company entered Administration.
- 3. VAT bad debt relief may usually be claimed six months after the date of supply.
- 4. The Administrator may call for any document or other evidence to be produced if it is considered necessary for the purpose of substantiating the whole or any part of the claim made.
- 5. The Joint Administrators may act as data controllers of personal data as defined by the General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.