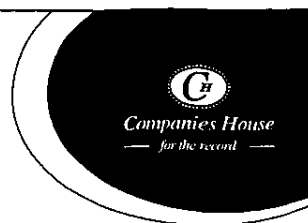


MG02

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 to register
a statement of satisfaction in
or in part of a fixed charge for a
company registered in Scotland.
If you do this, please use form MG01.

TUESDAY



L18W0QBL

LD7

26/06/2012

#65

COMPANIES HOUSE

1	Company details	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 193 For official use </div> <p>→ Filing in this form Please complete in typescript or in bold black capitals</p> <p>All fields are mandatory unless specified or indicated by *</p> </div>
Company number 0 2 8 6 1 1 2 9		
Company name in full A T R I U M 1 L T D		

2	Creation of charge	<p>PLEASE SEE ATTACHED SCHEDULE</p> <p>① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</p> <p>② The date of registration may be confirmed from the certificate</p>
Date charge created d d m m y y y y		
Description ① 		
Date of registration ② d d m m y y y y		

3	Name and address of chargee(s), or trustee(s) for the debenture holders	<p>PLEASE SEE ATTACHED SCHEDULE</p> <p>Continuation page Please use a continuation page if you need to enter more details</p>
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
<div style="display: flex; justify-content: space-between;"> Name </div>		
<div style="display: flex; justify-content: space-between;"> Address </div>		
<div style="display: flex; justify-content: space-between;"> Postcode </div>		
<div style="display: flex; justify-content: space-between;"> Name </div>		
<div style="display: flex; justify-content: space-between;"> Address </div>		
<div style="display: flex; justify-content: space-between;"> Postcode </div>		
<div style="display: flex; justify-content: space-between;"> Name </div>		
<div style="display: flex; justify-content: space-between;"> Address </div>		
<div style="display: flex; justify-content: space-between;"> Postcode </div>		

MG02

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

4

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

PLEASE SEE ATTACHED SCHEDULE

5

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

AmBendall

X

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

MG02

Statement of satisfaction in full or in part of mortgage or 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 **MALCOLM COLESWORTHY**

Company name **LEADENHALL INSURANCE**

CONSULTANTS LIMITED

Address **SUITE 835 AT LLOYD'S**

ONE LIME STREET

Post town **LONDON**

Country/Region

Postcode **E C 3 M 7 D Q**

Country

DX

Telephone **020 7327 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
- ☐ 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 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

2. Creation of Charge

Date Charge Created

02/01/2003

Date of Registration

21/01/2003

Description

CHARGE DATED 2ND JANUARY 2003 IN THE TERMS OF THE LLOYD'S KENTUCKY TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 2003 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 11TH JANUARY 2001 (AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME) AND AS SUPPLEMENTED BY A DEED OF ACCESSION

3. Name and address of charge(s) or trustee(s) for the debenture holders

THE AMERICAN TRUSTEE, ALL POLICY HOLDERS AND CERTAIN OTHER PERSONS OR BODIES (AS FURTHER DEFINED ON FORM M395)

Lloyd's, One Lime Street, London EC3M 7HA

4. Short particulars of all the property mortgaged or charged.

ALL FUTURE PROFITS OF THE UNDERWRITING BUSINESS OF THE COMPANY AT LLOYD'S, SUBJECT TO ANY PRIOR CHARGE CONTAINED IN THE PREMIUMS TRUST DEED, ALL MONEYS OR OTHER PROPERTY AFTER THE DATE OF THE TRUST DEED AT ANY TIME PAID OR TRANSFERRED TO OR UNDER THE DIRECT OR INDIRECT CONTROL OF THE TRUSTEES UPON THE TRUSTS OF THE TRUST DEED AND ALL ACCUMULATIONS OF INCOME AND THE INVESTMENTS AND OTHER PROPERTY AFTER THE DATE OF THE TRUST DEED FOR THE TIME BEING REPRESENTING THE SAME