In accordance with Section 872(1)(a) of the Companies Act 2006

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 f You cannot use this form a statement of satisfactio or in part of a fixed charg company registered in Sco do this please use form N



A41 26/06/2012

#285

	do this, please use form N	COMPANIES HOUSE	
1	Company details	For official use	
Company number	0 2 8 6 1 1 2 9	→ Filling in this form	
Company name in full	ATRIUM 1 LTD	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	d d m m y y y y PLEASE SEE	• You should give a description of	
Description •	ATTACHED	the instrument (if any) creating or evidencing the charge,	
	SCHEDULE	e g 'Legal charge'	
Date of registration @	d d w w y y y	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	Continuation page Please use a continuation page if you need to enter more details.	
	PLEASE SEE_		
Name	ATTACHED		
Address	SCHEDULE		
Postcode			
Name			
Address			
Postcode			
Name			
Address			
Postcode			

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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	Please tick one box only	
	I confirm that the debt for which the charge described above was given has been paid or satisfied •	Trease tick one box only	
	☑ In full ☐ In part		
6	Signature		
	Please sign the form here		
Signature	Signature X		
	X Ambaddule X		
	This form must be signed by a person with an interest in the registration of		
	the charge		

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Presenter information	I Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contact name MALCOLM COLESWORTHY	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Company name LEADENHALL INSURANCE		
CONSULTANTS LIMITED	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Address SUITE 835 AT LLOYD'S		
ONE LIME STREET		
Post town LONDON County/Region Postcode E C 3 M 7 D Q	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)	
Country DX Telephone 020 7327 5566 ✓ Checklist	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	
We may return forms completed incorrectly or with information missing	<i>i</i> Further information	
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 the 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	For further information, please see the guidance notes on the website at www.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

Date of Registration

07/09/1995

08/09/1995

Description

A CHARGE IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS SURPLUS LINES TRUST DEED (THE TRUST DEED) ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7 SEPTEMBER 1995

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

THE TRUSTEE, LLOYD'S, THE AGENT AND ALL POLICYHOLDERS AS DEFINED

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

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

THE PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THERE ON (BOTH CAPITALISED TERMS HAVING THE MEANING GIVEN THERETO IN SECTION 11-2 1(B) OF THE NEW YORK ESTATES POWERS AND TRUSTS LAW) AND THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE (OR HELD BY THE TRUSTEE IN THE NAME OF A NOMINEE AT ANY TIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED ALLOCABLE TO THE PARTICULAR TRUST CREATED BY THE COMPANY WITH RESPECT TO THE PARTICULAR YEAR OF ACCOUNT OF THE RELEVANT SYNDICATE AND CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE FUND HELD UNDER THE PROVISIONS OF THE TRUST DEED AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED