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 t a statement of satisfaction or in part of a fixed charge company registered in Sco



941 26/06/2012 COMPANIES HOUSE

#294

	do tilis, please ase form to	COMPANIES HOUSE
1	Company details	28 For official use
Company number	0 2 8 6 1 1 2 9	Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	ATRIUM 1 LTD	
2	Creation of charge	
Date charge created	d d m m y y y y PLEASE SEE	<ul> <li>You should give a description of the instrument (if any) creating or evidencing the charge,</li> <li>e g 'Legal charge'</li> <li>The date of registration may be confirmed from the certificate.</li> </ul>
Description •	ATTACHED	
	SCHEDULE	
Date of registration ②	d d m m y y y	
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	Continuation page
	debenture holders PLEASE SEE	Please use a continuation page if you need to enter more details.
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		
	<b>\</b>		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied <b>0</b>	• Please tick one box only	
	✓ In full In part		
6	Signature Please sign the form here		
Signature	Signature		
o signature	X Ambaddul		
	This form must be signed by a person with an interest in the registration of the charge		

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## **Presenter information** Important information You do not have to give any contact information, but if Please note that all information on this form will you do it will help Companies House if there is a query appear on the public record on the form. The contact information you give will be visible to searchers of the public record Where to send MALCOLM COLESWORTHY You may return this form to any Companies House address, however for expediency we advise you to LEADENHALL INSURANCE return it to the appropriate address below **CONSULTANTS LIMITED** For companies registered in England and Wales The Registrar of Companies, Companies House, SUITE 835 AT LLOYD'S Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff ONE LIME STREET For companies registered in Scotland The Registrar of Companies, Companies House, Post town LONDON Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF County/Region DX ED235 Edinburgh 1 Postcode Q or LP - 4 Edinburgh 2 (Legal Post) Country For companies registered in Northern Ireland The Registrar of Companies, Companies House, ΟX Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG 020 7327 5566 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or **Further information** with information missing For further information, please see the guidance notes Please make sure you have remembered the on the website at www companieshouse goviuk following or email enquiries@companieshouse gov uk ☐ The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2 This form is available in an You have the completed the name and address of alternative format. Please visit the the chargee, or trustee for the debenture holders. ☐ You have completed the short particulars of the forms page on the website at property mortgaged or charged You have confirmed whether the charge is to be www.companieshouse.gov.uk satisfied in full or in part. ☐ You have signed the form

2. Creation of Charge

**Date Charge Created** 

Date of Registration

07/09/1995

08/09/1995

Description

A CHARGE IN THE TERMS OF THE AMENDMENT AND RESTATEMENT LLOYD'S AMERICAN CREDIT FOR REINSURANCE JOINT ASSET 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 ALL CEDING INSURERS AND ALL OTHER PARTIES AS DEFINED Lloyd's, One Lime Street, London EC3M 7HA

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

CASH SECURITIES LETTERS OF CREDIT AND OTHER ASSETS IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE (OR HELD BY THE TRUSTEE IN THE NAME OF A NOMINEE) AND HELD UNDER THE PROVISIONS OF THE TRUST DEED AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED