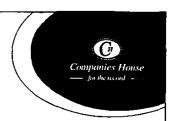
In accordance with Section 872(1)(a) of the Companies Act 2006

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 for You cannot use this form to a statement of satisfaction it or in part of a fixed charge formpany registered in Scotl do this, please use form MG



A11 26/06/2012 COMPANIES HOUSE #128

		COMPANIES HOUSE
1	Company details	For afficial use
Company number	0 2 8 6 1 1 3 4	→ Filling in this form Please complete in typescript or in
Company name in full	ATRIUM 3 LTD	bold black capitals.
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d m m y y y PLE,	ASE SEE • You should give a description of
Description •	ATT	the instrument (if any) creating or evidencing the charge,
	SCH	e g 'tegal charge' The date of registration may be
Date of registration 9	d d m m y y y	confirmed from the certificate.
3	Name and address of chargee(s), or trustee(s) for debenture holders	the
	Please give the name and address of the chargee(s), or trustee(s debenture holders	Ontinuation page Please use a continuation page if you need to enter more details
Name	ATT	ACHED
Address	SCH	EDULE
Postcode		
Name		
Address		
Postcode		
Name		
Address		
Postcode		

	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 ● ☑ In full ☐ In part		Prease tick one box only		
6	Signature				
_	Please sign the form here				
Signature	X Ambaddelen	X			
	This form must be signed by a person with an interest in the registration of the charge				

CHFP000 05/10 Version 4 0

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 MALCOLM COLESWORTHY LEADENHALL INSURANCE **CONSULTANTS LTD** SUITE 835 AT LLOYD'S ONE LIME STREET Post town LONDON County/Region Postcode D Country 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 2You 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

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 Wales¹ 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 Ireland¹ 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

Date of Registration

17/11/1998

21/01/1999

Description

A CHARGE DATED 17 NOVEMBER 1998 (BUT EFFECTIVE FROM 1 JANUARY 1999) IN THE TERMS OF THE AMENDMENT AND RESTATEMENT LLOYD'S AMERICAN SURPLUS OR EXCESS LINES INSURANCE JOINT ASSET TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7 SEPTEMBER 1995 (AS AMENDED AND AS SUPPLEMENTED FROM TIME TO TIME) AND AS FURTHER AMENDED BY A DEED OF AMENDMENT

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

THE TRUSTEE, LLOYD'S, THE AGENT, 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.

THE TRUST FUND CASH IN US CURRENCY OR SPECIFICALLY DESIGNATED READILY MARKETABLE SECURITIES AND/OR LETTER OF CREDIT SUBSTITUTED BY CURRENT CONTRIBUTORS AT ANY TIME FOR ANY CASH OR ASSETS THEN FORMING PART OF THE TRUST FUND CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANYTIME AND HELD AS AN ASSET OF THE TRUST FUND PURSUANT TO THE TERMS OF THE TRUST DEED FURTHER CONTRIBUTIONS TO THE TRUST FUND RECEIVED BY THE TRUSTEE FROM TIME TO TIME AND HELD SUBJECT TO THE TERMS AND CONDITIONS OF THE TRUST DEED (SEE FORM 395 FOR FULL DETAILS)