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

X What this form is NOT You cannot use this form a statement of satisfactic or in part of a fixed charg or in part of a fixed charg company registered in Sc do this, please use form I



26/06/2012 **COMPANIES HOUSE**

1	Company details	For official 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	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 m y 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		
		Continuation page	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders PLEASE SEE	Continuation page Please use a continuation page if	
Name	ATTACHED	you need to enter more details.	
Address	SCHEDULE		
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	Please tick one box only		
6	Signature			
	Please sign the form here			
Signature	Signature X Ausselle 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

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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 DΧ 020 7327 5566 Checklist We may return forms completed incorrectly or

Presenter information

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 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 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	C	-£ Ch
Z.	Creation	of Charge

Date Charge Created

Date of Registration

06/06/2000

22/06/2000

Description

CHARGE DATED 6 JUNE 2000 IN THE TERMS OF THE LLOYD'S AUSTRALIAN TRUST DEED ("THE TRUST DEED")

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

LLOYD'S

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

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

THE SHARE OF THE CORPORATE MEMBER IN ALL THE PRESENT AND FUTURE ASSETS COMPRISED IN THE TRUST FUND CONSTITUTED UNDER AND PURSUANT TO THE TRUST DEED INCLUDING ALL MONIES, INVESTMENTS, INCOME, GAINS AND OTHER ASSETS REPRESENTING OR ACCRUING TO THAT SHARE