

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**
You cannot use this form
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland.
If you do this, please use form

TUESDAY



A11 "A1BV2YM2" #136
26/06/2012
COMPANIES HOUSE

1	Company details	For official use
Company number	0 2 8 6 1 1 3 4	<div style="border: 1px solid black; padding: 2px; text-align: center; font-size: 24px; margin-bottom: 5px;">124</div> <p>→ Filling in this form Please complete in typescript or in bold black capitals.</p> <p>All fields are mandatory unless specified or indicated by *</p>
Company name in full	ATRIUM 3 LTD	

2	Creation of charge	<p>PLEASE SEE ATTACHED SCHEDULE</p>
Date charge created	d d m m y y y y	<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>
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>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	
	PLEASE SEE ATTACHED SCHEDULE	
Name		
Address		
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

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

Amr Saddik

X

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

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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 LTD

Address **SUITE 835 AT LLOYD'S**

ONE LIME STREET

Post town **LONDON**

County/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

06/06/2000

Date of Registration

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.

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 THE TRUST FUND