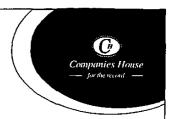
In accordance with Section 872(1)(a) of the Companies Act 2006

## 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 for You cannot use this form to i a statement of satisfaction  $\alpha$  or in part of a fixed charge  $\alpha$ company registered in Scotla

\*A1BV2YKI\*

	do this, please use form MGC	COMPANIES HOUSE #129		
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 bold black capitals.		
Company name in full	ATRIUM 3 LTD			
		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	<ul> <li>the instrument (if any) creating or evidencing the charge,</li> </ul>		
	SCHEDULE	e g 'Legal charge'		
Date of registration 2	d d m m 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	Continuation page Please use a continuation page if you need to enter more details		
	debenture holders PLEASE SEE			
Name	ATTACHED			
Address	SCHEDULE			
Postcode		_		
Name				
Address		 		
Postcode				
Name		_		
Address		-		
		-		
Postcode				
		i		

# MG02 Statement of satisfaction in full or in part of mortgage or charge 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 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 O In full In part **Signature** Please sign the form here Signature usaldele 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** Important information Please note that all information on this form will You do not have to give any contact information, but if 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 LTD** 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, County/Region 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 Postcode or LP - 4 Edinburgh 2 (Legal Post) Country 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 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 gov uk 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:

03/01/2002

21/01/2002

Description

CHARGE DATED 3RD JANUARY 2002 IN THE TERMS OF THE LLOYD'S KENTUCKY TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 2002 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 23RD FEBRUARY 1996 (AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME) AND AS SUPPLEMENTED BY A DEED OF ACCESSION

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

THE AMERICAN TRUSTEE, 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.

ALL PROPERTY WHICH MAY BE (OR SHOULD BE) ASSIGNED OR TRANSFERRED TO OR RECEIVED BY THE CANADIAN TRUSTEE UNDER THE TRUST DEED AND ANY ACCUMULATIONS AND INCREMENTS FROM ANY SUCH PROPERTY ALL PREMIUMS MONIES AND OTHER ASSETS WHATSOEVER BELONGING OR PAYABLE AT THE DATE OF THE TRUST DEED OR THEREAFTER AT ANY TIME BELONGING OR BECOMING PAYABLE TO THE COMPANY IN CONNECTION WITH THE CANADIAN BUSINESS AND RECEIVED ON BEHALF OF THE COMPANY BY THE AGENT OR ANY OTHER PERSON SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS