

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
or in part of a fixed charge
company registered in Scot
do this, please use form MG

TUESDAY

COMPANIES HOUSE



A04 26/03/2013 #85

1 Company details

Company number 0 2 8 6 1 1 3 4

Company name in full ATRIUM 3 LTD

8 1 For official use

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created d d m m y y y y

Description ①

**PLEASE SEE
ATTACHED
SCHEDULE**

Date of registration ② d d m m y y y y

- ① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'
- ② 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
debenture holders

**PLEASE SEE
ATTACHED
SCHEDULE**

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Continuation page
Please use a continuation page if
you need to enter more details

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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

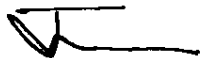
6 Signature

Please sign the form here

Signature

Signature

X



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

Date of Registration

Created 01/03/1999

Registered 22/03/1999

Description

DEED OF CHARGE (THE "DEED") IN RELATION TO SYNDICATE NO 623 AS CONSTITUTED FOR THE 1999 YEAR OF ACCOUNT AND MADE BETWEEN THE NAMES, THE DOLLAR TRUSTEES (EACH AS DEFINED THEREIN) AND BEAZLEY FURLONGE LIMITED AS CHARGORS AND MUNCHENER RUCKVERSICHERUNGS- GESELLSCHAFT ("MUNICH RE") AS CHARGEES

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

MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT

c/o Room 790, Lloyd's, One Lime Street, London EC3M 7DQ

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

(1) THE DOLLAR TRUSTEES CHARGE TO "MUNICH RE" WITH THE PAYMENT AND DISCHARGE OF EACH NAME'S OBLIGATIONS (A) BY WAY OF FIRST FIXED CHARGE, IF AND TO THE EXTENT THAT SUCH ASSETS ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, ALL RIGHT, TITLE AND INTEREST OF THE DOLLAR TRUSTEES IN AND TO THE MONIES AT ANY TIME HEREAFTER STANDING TO THE CREDIT OF ANY DOLLAR SPECIAL ACCOUNT (B) BY WAY OF FIRST FLOATING CHARGE, IF AND TO THE EXTENT THAT SUCH ASSETS ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, (I) ALL RIGHT TITLE AND INTEREST OF THE NAME IN AND TO SUCH MONIES AS ARE NOW PAYABLE OR MAY HEREAFTER AT ANY TIME BECOME PAYABLE TO THE NAME OR TO ANY PERSON ON BEHALF OF THE NAME IN DOLLARS UNDER THE SPECIFIED SYNDICATE REINSURANCE IN RESPECT OF LOSS AND AS FURTHER DEFINED IN (II)(III) OF THE FORM M395 (2) THE MANAGING AGENT ON BEHALF OF EACH NAME CHARGES TO "MUNICH RE" WITH THE PAYMENT AND DISCHARGE OF SUCH NAME'S OBLIGATIONS, BY WAY OF FIRST FLOATING CHARGE (A) IF AND TO THE EXTENT THAT (NOTWITHSTANDING THE PROVISIONS OF THE NAME'S DOLLAR TRUST DEED) SUCH ASSETS ARE NEITHER COMPRISED IN NOR LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE DOLLAR TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS (I) ALL RIGHT TITLE AND INTEREST OF THE NAME IN AND TO SUCH MONIES AS ARE NOW PAYABLE OR MAY HEREAFTER AT ANY TIME BECOME PAYABLE TO THE NAME OR TO ANY PERSON ON BEHALF OF THE NAME IN DOLLARS UNDER THE SPECIFIED SYNDICATE REINSURANCE IN RESPECT OF LOSS AND AS FURTHER DEFINED IN (I)(II)(B) OF THE FORM M395, PLEASE SEE COMPANIES HOUSE MICROFICHE FOR FULL DETAILS