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 fo 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 MO



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15/08/2012 COMPANIES HOUSE

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Company name in full ATRIUM 4 LTD Treation of charge Date charge created	1	Company details	for official use
Company name in full ATRIUM 4 LTD ATRIUM 4 LTD	Company number	0 2 8 6 1 1 4 3	→ Filling in this form
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Description Descri	Date charge created		SEE You should give a description of
Date of registration Date of registration	Description •	ATTACH	ED evidencing the charge,
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 give the name and address of the chargee(s), or trustee(s) for the debenture holders PLEASE SEE ATTACHED Address SCHEDULE Postcode Name Address Address		SCHEDU	JLE I " "
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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			
	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		
	Signature			
	Please sign the form here			
gnature	X Ansaldela X			
	This form must be signed by a person with an interest in the registration of the charge			

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 LONDON County/Region Postcode Q Country DX 020 7327 5566 Checklist We may return forms completed incorrectly or with information missing

Please make sure you have remembered the

The company name and number match the information held on the public Register
 You have completed the charge details in Section 2

property mortgaged or charged

satisfied in full or in part

You have signed the form

☐ You have the completed the name and address of

☐ You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

following

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

rurther information

2. Creation of Charge

Date Charge Created

Date of Registration

25/05/2001

13/06/2001

Description

A CHARGE DATED 25 MAY 2001 IN THE TERMS OF THE LLOYD'S CANADIAN MARGIN FUND TRUST DEED ("THE TRUST DEED")

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

ROYAL TRUST CORPORATION OF CANADA (THE TRUSTEE)

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

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

ALL INTEREST OF THE COMPANY IN PRESENT AND FUTURE ASSETS COMPRISED IN THE MARGIN FUND CONSTITUTED UNDER THE TRUST DEED INCLUDING THE FOLLOWING (A) THE CONTRIBUTIONS PAID TO THE MARGIN FUND BY OR ON BEHALF OF THE COMPANY PURSUANT TO THE LLOYD'S CANADIAN BUSINESS REQUIREMENTS OF THE COUNCIL OF LLOYD'S SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS