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 for You cannot use this form to a statement of satisfaction if or in part of a fixed charge tompany registered in Scotl do this, please use form MG



A22 15/08/2012 COMPANIES HOUSE

Company details 4 3 Company number 2 8 6 → Filling in this form Please complete in typescript or in Company name in full ATRIUM 4 LTD bold black capitals. All fields are mandatory unless specified or indicated by * Creation of charge Date charge created • You should give a description of PLEASE SEE the instrument (if any) creating or Description • **ATTACHED** evidencing the charge, e g 'Legal charge' **SCHEDULE** The date of registration may be Date of registration @ confirmed from the certificate 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 Please use a continuation page if debenture holders **PLEASE SEE** you need to enter more details. Name **ATTACHED** SCHEDULE Address Postcode Name **Address** Postcode Name Address Postcode

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ļ	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.	
hort particulars			
	PLEASE SEE ATTACHED SCHEDULE		
	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has	Please tick one box only	
	been paid or satisfied ● ✓ In full		
	☐ In part		
5	Signature		
	Please sign the form here		
ignature	Signature		
	X Anballele X		
	This form must be signed by a person with an interest in the registration of		
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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 Contact name MALCOLM COLESWORTHY LEADENHALL INSURANCE **CONSULTANTS LTD** SUITE 835 AT LLOYD'S ONE LIME STREET LONDON County/Region Postcode M D Q DX 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. Creation of Charge

Date Charge Created

Date of Registration

01/01/1994

21/01/1994

Description

CHARGE (IN THE TERMS OF THE LLOYD'S AMERICAN TRUST DEED (LONG TERM BUSINESS) ITSELF CONSTITUTED BY AN INSTRUMENT DATED 17TH DECEMBER 1993)

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

THE AMERICAN TRUSTEE

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

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

SUBJECT TO EXCEPTIONS SPECIFIED IN THE TRUST DEED (1) ALL PREMIUMS AND OTHER MONIES PAYABLE DURING THE TRUST TERMS TO OR FOR THE ACCOUNT OF THE COMPANY IN CONNECTION WITH ITS AMERICAN LONG TERM BUSINESS AT LLOYD'S (2) ALL ASSETS TRANSFERRED TO THE TRUSTEE TO BE HELD AS PART OF THE TRUST FUND (3) ALL INVESTMENTS AND MONIES REPRESENTING ANY SUCH PREMIUMS ASSETS OR OTHER MONIES AND (4) ALL INCOME FROM TIME TO TIME ARISING FROM ANY OF THE PROPERTY CHARGED SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS