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 NC
You cannot use this form
a statement of satisfac
or in part of a fixed cha
company registered in
do this, please use forn



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26/06/2012 MPANIES HOU

#225

		COMPANIES HOUSE	
1	Company details	for official use	
Company number	0 2 8 6 1 1 4 5	→ Filling in this form Please complete in typescript or in	
Company name in full	ATRIUM 5 LTD	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 PLEASE SEE	• You should give a description of the instrument (if any) creating or	
Description O	ATTACHED	evidencing the charge,	
	SCHEDULE	e g 'Legal charge' The date of registration may be	
Date of registration 2	d	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	Continuation page Please use a continuation page if	
	debenture holders PLEASE SEE ATTACHED	you need to enter more details	
Name	SCHEDULE	-	
Address		-	
Destands	 		
Postcode	<u> </u>	-	
Name		-	
Address		-	
Postcode			
Name			
Address		-	
Postcode			

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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	
PLEASE SEE ATTACHED SCHEDULE		
	Please tick one box only	
l confirm that the debt for which the charge described above was given has been paid or satisfied ● ☑ In full ☐ In part	Prease lick one box only	
Signature		
Please sign the form here		
Signature X Ann Soddela X		
This form must be signed by a person with an interest in the registration of the charge		
	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 Signature Please sign the form here Signature This form must be signed by a person with an interest in the registration of	

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Presenter information	Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contact name MALCOLM COLESWORTHY	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Company name LEADENHALL INSURANCE		
CONSULTANTS LTD	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
Address SUITE 835 AT LLOYD'S		
ONE LIME STREET	DX 33050 Cardiff	
Post town LONDON County/Region Postcode E C 3 M 7 D Q	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)	
Country UK	For companies registered in Northern Ireland	
DX	The Registrar of Companies, Companies House,	
Telephone	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 with information missing	i Further information	
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	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	
 You have completed the short particulars of the property mortgaged or charged 	forms page on the website at	
You have confirmed whether the charge is to be	www.companieshouse.gov.uk	
satisfied in full or in part Sou have signed the form	, ,	
<u> </u>		

CHFP000 05/10 Version 4 0 2. Creation of Charge

Date Charge Created

Date of Registration

18/01/1999

21/01/1999

Description

CHARGE DATED 18TH JANUARY 1999 IN THE TERMS OF THE LLOYD'S KENTUCKY TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1999 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 230296 (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 PREMIUMS AND OTHER MONEYS PAYABLE DURING THE TRUST TERM TO OR FOR THE ACCOUNT OF THE COMPANY IN CONNECTION WITH THE AMERICAN BUSINESS, ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE (AS DEFINED IN THE TRUST DEED AND BEING, AS AT THE DATE THEREOF, CITIBANK N A OF 111 WALL STREET, NEW YORK, USA) TO BE HELD BY IT AS PART OF THE PROPERTY HELD IN TRUST UNDER THE TRUST DEED, AND ALL INCOME ARISING FROM THE ABOVE PREMIUMS, MONEYS AND ASSETS, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED