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



1	What the You may statement part of a	use to	his fo atisfa	rm to	ın fu		X	What this for You cannot use a statement or in part of company regulations, please	of satisfac a fixed cha gistered in	A04	*A24YR7XD* 26/03/2013 #77
1	Compa	ny c	leta	ıls						•	For official use
Company number	0 2	8	6	1	1	4	5				→ Filling in this form
Company name in full	ATRIU	M 5	LTD				<u> </u>			· <u>-</u>	 Please complete in typescript or in bold black capitals
											All fields are mandatory unless specified or indicated by *
2	Creatio	n o	f cha	arge		•					
Date charge created	d d	-	m	m		у	у	уу	PLEASE	SEE	• You should give a description of
Description •				-		-		· · · · · · · · · · · · · · · · · · ·	ATTACHE	ED	 the instrument (if any) creating or evidencing the charge,
						•			SCHEDU	LE	e g 'Legal charge'
					_	<u> </u>	- Tv	уу			The date of registration may be
Date of registration 3	d d	- 	n	m	- £ -	^y	y		00/a) fan th		confirmed from the certificate
-	Name a	ure jive tl	adda holo	ress Iers			ee(:	s), or trust	ee(s) for the or trustee(s) for PLEASE	the	Continuation page Please use a continuation page if you need to enter more details
3	Name a debent	ure jive tl	adda holo	ress Iers			ee(:	s), or trust	or trustee(s) for PLEASE ATTACHI	the SEE	Continuation page Please use a continuation page if
Date of registration Name Address	Name a debent	ure jive tl	adda holo	ress Iers			ee(:	s), or trust	or trustee(s) for PLEASE	the SEE	Continuation page Please use a continuation page if
Name Address	Name a debent	ure jive tl	adda holo	ress Iers			ee(:	s), or trust	or trustee(s) for PLEASE ATTACHI	the SEE	Continuation page Please use a continuation page if
Name	Name a debent	ure jive tl	adda holo	ress Iers			ee(:	s), or trust	or trustee(s) for PLEASE ATTACHI	the SEE	Continuation page Please use a continuation page if
Name Address Postcode Name	Name a debent	ure jive tl	adda holo	ress Iers			ee(:	s), or trust	or trustee(s) for PLEASE ATTACHI	the SEE	Continuation page Please use a continuation page if
Name Address Postcode Name Address	Name a debent	ure jive tl	adda holo	ress Iers			ee(:	s), or trust	or trustee(s) for PLEASE ATTACHI	the SEE	Continuation page Please use a continuation page if
Name Address Postcode Name Address Postcode	Name a debent	ure jive tl	adda holo	ress Iers			ee(:	s), or trust	or trustee(s) for PLEASE ATTACHI	the SEE	Continuation page Please use a continuation page if
Name Address Postcode	Name a debent	ure jive tl	adda holo	ress Iers			ee(:	s), or trust	or trustee(s) for PLEASE ATTACHI	the SEE	Continuation page Please use a continuation page if

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 of you need to enter more details						
nort 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	• Please tick one box only						
	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						
<u></u>	I confirm that the debt for which the charge described above was given has been paid or satisfied • In full	• Please tick one box only						
gnature	I confirm that the debt for which the charge described above was given has been paid or satisfied In full In part Signature							

CHFP000 05/10 Version 4 0

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 Company name LEADENHALL INSURANCE CONSULTANTS LTD SUITE 835 AT LLOYD'S ONE LIME STREET LONDON County/Region Postcode C 3 D Q Country UK DX 020 7327 5566 Checklist We may return forms completed incorrectly or

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
- $\hfill \square$ 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

Created 31/07/2000

Registered 03/08/2000

Description

DEED OF CHARGE MADE BETWEEN THE NAMES AND THE DOLLAR TRUSTEES (EACH AS DEFINED THEREIN) CONSTITUTING THE SYNDICATE 33 2000 DOLLAR OBLIGOR GROUP AS CHARGORS, HISCOX SYNDICATES LIMITED AND BARCLAYS BANK PLC (THE BANK) AS CHARGEE

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

BARCLAYS BANK PLC

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

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

BY WAY OF FIRST FIXED CHARGE ALL RIGHT TITLE AND INTEREST OF THE COMPANY (NAME) IN AND TO SUCH MONIES PAYABLE OR TO BECOME PAYABLE, ALL RIGHT TITLE AND INTEREST OF THE DOLLAR TRUSTEES (AS DEFINED THEREIN) IN AND TO SUCH MONIES RECEIVED BY THE COMPANY (NAME), AND IN AND TO THE DEPOSITS TOGETHER WITH INTEREST FROM TIME TO TIME ACCRUING, AND ALL ASSETS EXPRESSED TO BE CHARGED UNDER THE PROVISIONS OF THE DEED SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS