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

X What this form is NOT

You cannot use this form You cannot use this form a statement of satisfaction or in part of a fixed char company registered in S company registered in S do this, please use form



COMPANIES HOUSE



26/03/2013

| 1 | Company details | 152 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 |
| Description • | ATTACHED | the instrument (if any) creating or evidencing the charge, |
| | SCHEDULE | e g 'Legal charge' ② The date of registration may be |
| Date of registration 9 | d d m m y y y | 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 you need to enter more details |
| Name | ATTACHED | |
| Address | SCHEDULE | _ |
| | | |
| Postcode | | |
| 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 you need to enter more details | | |
| rt particulars | | | | |
| | | | | |
| | PLEASE SEE ATTACHED SCHEDULE | | | |
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| , | | <u>,</u> | | |
| | Satisfaction of the debt | | | |
| | 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 | | |
| | 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 | | |
| nature | I confirm that the debt for which the charge described above was given has been paid or satisfied ● ✓ In full ☐ In part Signature | Please tick one box only | | |

CHFP000 05/10 Version 4 0

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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 Where to send MALCOLM COLESWORTHY Company name LEADENHALL INSURANCE CONSULTANTS LTD SUITE 835 AT LLOYD'S DX 33050 Cardiff ONE LIME STREET LONDON County/Region DX ED235 Edinburgh 1 Postcode 3 D C М Q Country UK 020 7327 5566 DX 481 N R Belfast 1 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 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

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

For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF 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

Further Information

For further information, please see the guidance notes on the website at www companieshouse goviuk 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 14/05/2002

Registered 22/05/2002

Description

DEED OF CHARGE

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

LLOYDS TSB 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 CHARGE, ALL RIGHTS, TITLE AND INTEREST OF THE CORPORTATE UNDERWRITING MEMBER IN AND TO A) THE BENEFIT OF THE RELEVANT SPECIFIED SYNDICATE REINSURANCES NOT OTHERWISE EXPRESSED TO BE CHARGED BY THE DEED OF CHARGE AND B) THE BENEFIT OF ANY LETTER OF CREDIT, GUARANTEE, DEPOSIT OR SECURITY ISSUED

