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 form to register a a statement of satisfaction or in part of a fixed charge company registered in Scot and do this, please use form MC and A04	*A24YR86N* 26/03/2013 #118
1	Company details	1 7 8 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 y PLEASE SEE	You should give a description of the instrument (if any) creating or evidencing the charge,
Description •	ATTACHED	
	SCHEDULE	e g 'Legal charge' The date of registration may be
Date of registration 9	d d m m y y y y	confirmed from the certificate
Name Address	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders PLEASE SEE ATTACHED SCHEDULE	Continuation page Please use a continuation page if you need to enter more details
Postcode		
Name		
Name		
Address		
Address Postcode		
Address Postcode Name Address		

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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		
5	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	
6	Signature		
	Please sign the form here		
Signature	X X		
	This form must be signed by a person with an interest in the registration of the charge		

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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 MALCOLM COLESWORTHY Company name LEADENHALL INSURANCE **CONSULTANTS LTD** SUITE 835 AT LLOYD'S ONE LIME STREET LONDON County/Region Postcode Ç 3 D Q Country UK ĐΧ 020 7327 5566 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
- $\ \square$ 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 28/11/2007

Registered 14/12/2007

Description

LLOYDS SECURITY AND TRUST DEED (INTERAVAILABLE-SHORT FORM) (LETTER OF CREDIT) (THE TRUST DEED)

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

LLOYD'S

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

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

(1)AS SECURITY FOR THE SECURED OBLIGATIONS REFERRED TO IN PARAGRAPH 1 UNDER "AMOUNTS SECURED BY THE MORTGAGE OR CHARGE" ON PAGE 1 OF THIS FORM, ALL MONIES AND OTHER PROPERTY AFTER THE DATE OF THE TRUST DEED AT ANY TIME PAID OR TRANSFERRED TO OR OTHERWISE VESTED IN OR UNDER THE DIRECT OR INDIRECT CONTROL OF THE TRUSTEES UPON THE TRUSTS OF THE TRUST DEED AND ALL ACCUMULATIONS OF INCOME AND THE INVESTMENTS AND OTHER PROPERTY AFTER THE DATE OF THE TRUST DEED FOR THE TIME BEING REPRESENTING THE SAME (2)AS SECURITY FOR THE SECURED OBLIGATIONS REFERRED TO IN PARAGRAPH 2 UNDER "AMOUNTS SECURED BY THE MORTGAGE OF CHARGE" ON PAGE 1 OF THIS FORM THE FUTURE PROFITS OF THE UNDERWRITING BUSINESS OF THE COMPANY AT LLOYDS, SUBJECT TO ANY PRIOR CHANGE CONTAINED IN THE COMPANYS PREMIUMS TRUST DEED OR ANY OTHER TRUST DEED OR OTHER INSTRUMENT OF THE COMPANY AT THE SOCIETY