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



A22 15/08/2012 COMPANIES HOUSE

#301

1	Company details	922 For official use
Company number	0 3 4 1 1 4 9 7	→ Filling in this form Please complete in typescript or in
Company name in full	ATRIUM 6 LTD	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d d PLEASE SEE	You should give a description of
Description •	ATTACHED	 the instrument (if any) creating or evidencing the charge,
	SCHEDULE	e g 'Legal charge' The date of registration may be
Date of registration @	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	Continuation page
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders PLEASE SEE	Please use a continuation page if
Name	ATTACHED	you need to enter more details
Address	SCHEDULE	
		-
Postcode		_
Name		
Address		-
		-
Postcode		_
Name		
Address		
Postcode		
	12	
	•	
		1

	MG02 Statement of satisfaction in full or in part of mortgage or charge	
_		
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
Short particulars		you need to enter more details.
	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	
Signature	Please sign the form here Signature X Ausselde	
	This form must be signed by a person with an person in the registration of the charge	

MG02

Presenter information

Statement of satisfaction in full or in part of mortgage or charge

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 LEADENHALL INSURANCE **CONSULTANTS LTD** SUITE 835 AT LLOYD'S ONE LIME STREET LONDON County/Region Postcode Country DX 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
 □ You have completed the charge details in Section 2

property mortgaged or charged

satisfied in full or in part

You have signed the form

☐ 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

You have confirmed whether the charge is to be

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 enguiries@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

11/01/2005

20/01/2005

Description

CHARGE DATED 11TH JANUARY 2005 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS EXCESS OR SURPLUS LINES TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 2005 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 1ST JANUARY 2004 (AS AMENDED AND AS 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 TRUSTEE, LLOYD'S, THE AGENT, 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.

THE PROPERTY CONSTITUTING THE TRUST PRINCIPAL BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THEREON. THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE AT ANYTIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED ALLOCABLE TO THE PARTICULAR TRUST CREATED BY THE COMPANY WITH RESPECT TO THE PARTICULAR YEAR OF ACCOUNT OF THE SYNDICATE ("THE TRUST FUND" OR "TRUST") (SEE FORM 395 FOR FURTHER DETAILS)

