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 for You cannot use this form to a statement of satisfaction

a statement of satisfaction or in part of a fixed charge company registered in Scot do this, please use form MC



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	do tris, please use form wit	COMPANIES HOUSE	
1	Company details	3 1 / For official use	
Company number	0 3 4 1 1 4 9 7	→ Filling in this form  Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *	
Company name in full	ATRIUM 6 LTD		
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, e g 'Legal charge'  The date of registration may be confirmed from the certificate	
	SCHEDULE		
Date of registration <b>②</b>	d d w w y y y		
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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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	
hort 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	1	
	Please sign the form here		
ignature	X An Seldeley X		
	This form must be signed by a person with an interest in the registration of the charge		

# 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		
Contact name MALCOLM COLESWORTHY		
Company name LEADENHALL INSURANCE		
CONSULTANTS LTD		
Address SUITE 835 AT LLOYD'S		
ONE LIME STREET		
Post town LONDON County/Region		
Postcode E C 3 M 7 D Q  Country		
DX		
Telephone 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
- 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<sup>1</sup>
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** 

12/01/1998

21/01/1998

#### Description

CHARGE DATED 12TH JANUARY 1998 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS CREDIT FOR REINSURANCE TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1998 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7TH SEPTEMBER 1995 (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 TRUSTEE, LLOYD'S, THE AGENT, ALL CEDING INSURERS 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 PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME, THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE AT ANY TIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED, CASH IN US CURRENCY OR SPECIFICALLY DESIGNATED READILY MARKETABLE SECURITIES AND/OR LETTERS OF CREDIT SUBSTITUTED BY THE AGENT, CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE TRUST FUND, FURTHER CONTRIBUTIONS, ANY ADVANCE OF CASH OR SECURITIES BY THE TRUSTEE TO THE TRUST FUND, ANY INVESTMENTS OR OTHER ASSETS HELD BY THE TRUSTEE (EACH AS DEFINED IN THE FORM M395)