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 it a statement of satisfaction in or in part of a fixed charge for company registered in Scotlado this, please use form MGC

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15/08/2012 COMPANIES HOUSE

		COMPANIESTIONSE		
1	Company details	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 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	Fortingston rage		
	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		
 Name	ATTACHED	you need to enter more details		
Address	SCHEDULE			
, (44, 63)				
Postcode				
Name		-		
		—		
Address				
Destanda	<u> </u>			
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
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	Signature X Ambercolor	X	
	This form must be signed by a person with an interest in the registration of the charge		

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Presenter information	Important 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	Please note that all information on this form will appear on the public record		
visible to searchers of the public record	☑ Where to send		
Contact name MALCOLM COLESWORTHY	You may return this form to any Companies House address, however for expediency we advise you return it to the appropriate address below		
Company name LEADENHALL INSURANCE			
CONSULTANTS LTD	For companies registered in England and Wales		
Address SUITE 835 AT LLOYD'S	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ		
ONE LIME STREET	DX 33050 Cardiff		
Post town LONDON County/Region Postcode E C 3 M 7 D Q	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)		
Country	For companies registered in Northern Ireland		
DX .	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
020 7327 5566	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
✓ Checklist			
We may return forms completed incorrectly or with information missing	Further information		
Please make sure you have remembered the following The company name and number match the information held on the public Register	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk		
☐ You have completed the charge details in Section 2	This form is available in an		
You have the completed the name and address of the chargee, or trustee for the debenture holders	alternative format. Please visit the		
☐ You have completed the short particulars of the	forms page on the website at		
property mortgaged or charged You have confirmed whether the charge is to be	www.companieshouse.gov.uk		
satisfied in full or in part	,g		
☐ You have signed the form			
	1		

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)