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 or in part of a fixed charge company registered in Scotto do this, please use form M



15/08/2012 COMPANIES HOUSE

#240

1	Con	npan	y d	etai	ls					•			42 For official use		
Company number	0	3	4	1	1	4	9	7	-				→ Filling in this form		
Company name in full	ATE	RIUM	61	TD	•	•	•						Please complete in typescript or in bold black capitals		
											<u> </u>		All fields are mandatory unless specified or indicated by *		
2	Crea	ation	of	cha	ırge										
Date charge created	d	d		m	m	_	У	У	У	у	PLEASE	SEE	You should give a description of		
Description •	ATTACHED											 the instrument (if any) creating or evidencing the charge, 			
											SCHEDU	JLE	e g 'Legal charge'		
Date of registration @	- a	d		m		_	У	у	_ y	у			The date of registration may be confirmed from the certificate		
3		ne ar entu				of o	char	gee((s), o	r trus	tee(s) for th	e			
					ne ar	nd ad	ldress	of th	e cha	rgee(s)	, or trustee(s) fo	r the	Continuation page Please use a continuation page if		
	debenture holders PLEASE SEE										you need to enter more details				
Name	<u> </u>										ATTACH				
Address											SCHED	ULE 			
Postcode									•						
Name															
Address				-						•					
Postcode	\vdash								-						
Name		-													
Address															
Postcode									-						

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4	Short particulars of all the property mortgaged or charged	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	Please tick one box only										
	I confirm that the debt for which the charge described above was given has been paid or satisfied •	Trease tick one box only										
	│											
6		1										
6	Signature Please sign the form here											
Signature	Signature											
<i>S</i> ignature	X Ambelle											
	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 Please note that all information on this form will You do not have to give any contact information, but if you do it will help Companies House if there is a guery appear on the public record on the form The contact information you give will be visible to searchers of the public record Where to send MALCOLM COLESWORTHY You may return this form to any Companies House address, however for expediency we advise you to LEADENHALL INSURANCE return it to the appropriate address below **CONSULTANTS LTD** For companies registered in England and Wales: The Registrar of Companies, Companies House, SUITE 835 AT LLOYD'S Crown Way, Cardiff, Wales, CF14 3UZ ONE LIME STREET DX 33050 Cardiff For companies registered in Scotland¹ The Registrar of Companies, Companies House, Post town LONDON Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF County/Region DX ED235 Edinburgh 1 Postcode lQ D or LP - 4 Edinburgh 2 (Legal Post) Country For companies registered in Northern Ireland The Registrar of Companies, Companies House, DX Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG 020 7327 5566 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or Further information with information missing For further information, please see the guidance notes Please make sure you have remembered the on the website at www companieshouse gov uk following or email enquiries@companieshouse gov uk ☐ The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2 This form is available in an ☐ You have the completed the name and address of alternative format. Please visit the the chargee, or trustee for the debenture holders ☐ You have completed the short particulars of the forms page on the website at property mortgaged or charged www.companieshouse.gov.uk You have confirmed whether the charge is to be satisfied in full or in part ☐ You have signed the form

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)