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

X What this form is NO You cannot use this for a statement of satisfac or in part of a fixed characompany registered in do this, please use form



2 17/08/2012 COMPANIES HOUSE

#283

1	Company details	189 for official use			
Company number	0 3 4 1 1 5 2 8	→ Filling in this form			
Company name in full	ATRIUM 10 LTD	Please complete in typescript or in bold black capitals			
Company hame in full	ATRIONITOLID	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'			
Date of registration 9	d d m m y y y	The date of registration may be confirmed from the certificate.			
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	Continuation page			
	debenture holders PLEASE SEE	Please use a continuation page if you need to enter more details.			
Name	ATTACHED				
Address	SCHEDULE				
Postcode					
Name		-			
Address		-			
		-			
Postcode					
Name		-			
Address		-			
		- \			
Postcode					
	1 1 1 1 1 1 1				

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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								
	I confirm that the debt for which the charge described above was given has been paid or satisfied •	• Please tick one box only							
	☑ In full ☐ In part								
6	Signature Please sign the form here								
Signature	Signature								
	X Ausalde 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 conta

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 V	IALCC	LM	COL	ESV	VOF	RTHY	,	_
Company name	EADE	NH.	ALL	INSL	JRA	NCE		
(CONS	JLT	ANT	S LIN	AITE	ΕD		
Address SUIT	E 835	ΑT	LLO	YD'S	;			
ONE	LIME	STF	REE	Γ				
Post town LON	IDON							
County/Region				-				
Postcode	E	С	3	М		7	D	Q
Country	<u>-</u>				<u> </u>		•	
DX					•			
Telephone 020	7327	556	6					·.

✓ 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
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 17/11/1998

Registered 21/01/1999 Form Type 395

Description

CHARGE DATED 17 NOVEMBER 1998 (BUT EFFECTIVE FROM 1 JANUARY 1999) IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS SURPLUS LINES TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT DATED 07/09/95 (AS AMENDED AND AS SUPPLEMENTED FROM TIME TO TIME) AND AS FURTHER AMENDED BY A DEED OF AMENDMENT

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 ANY TIME AND 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") (SEE FORM 395 FOR FURTHER DETAILS)