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



4	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 N You cannot use this form a statement of satisfa or in part of a fixed ch company registered in a do this, please use form	*A1FI43TT* 17/08/2012 #285 COMPANIES HOUSE
1	Company details	for official use
Company number	0 3 4 1 1 5 2 8	→ Filling in this form Please complete in typescript or in
Company name in full	ATRIUM 10 LTD	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d d m m y y y y PLEASE SEE	• You should give a description of
Description •	ATTACHED	<ul> <li>the instrument (if any) creating or evidencing the charge,</li> </ul>
	SCHEDULE	e g 'Legal charge'
Date of registration <b>②</b>	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 debenture holders  PLEASE SEE	Continuation page Please use a continuation page if you need to enter more details.
Name	Please give the name and address of the chargee(s), or trustee(s) for the	
	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 Address Postcode	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders  PLEASE SEE  ATTACHED	Please use a continuation page if
Address	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders  PLEASE SEE  ATTACHED	Please use a continuation page if
Address Postcode Name	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders  PLEASE SEE  ATTACHED	Please use a continuation page if
Address  Postcode  Name  Address	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders  PLEASE SEE  ATTACHED	Please use a continuation page if
Address Postcode	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders  PLEASE SEE  ATTACHED	Please use a continuation page if
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	MG02 Statement of satisfaction in full or in part of mortgage or charge		
1	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		<u> </u>	
	PLEASE SEE ATTACHED SCHEDULE		
<b>.</b>	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	
5	Signature Please sign the form here		
gnature	Signature X  Amballula 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 MALCOLM COLESWORTHY LEADENHALL INSURANCE **CONSULTANTS LIMITED** SUITE 835 AT LLOYD'S ONE LIME STREET LONDON County/Regio Postcode M D Q Country DX

#### ✓ Checklist

020 7327 5566

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 18/01/1999

Registered 21/01/1999

Description

CHARGE DATED 18TH JANUARY 1999 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS CREDIT FOR REINSURANCE TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1999 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 07/09/95 (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 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 PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THEREON (BOTH CAPITALISED TERMS HAVING THE MEANING GIVEN THERETO IN SECTION 11-2 1(B) OF THE NEW YORK ESTATES, POWERS AND TRUSTS LAW), AND THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE (OR HELD BY THE TRUSTEE IN THE NAME OF A NOMINEE) AT ANY TIME 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 RELEVANT SYNDICATE, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED

