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 fo You cannot use this form to a statement of satisfaction i or in part of a fixed charge i company registered in Scotl. do this, please use form MG



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1	Co	mpa	any o	leta	ils									205 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			
											All fields are mandatory unless specified or indicated by *					
2	Cr	eatı	on o	f cha	arge	•										
Date charge created	d	d	_	m	m	_	[у	у	у	,	PLEASE S	SEE	• You should give a description of		
Description ●	Ť		•								ATTACHE		 the instrument (if any) creating or evidencing the charge, 			
	Γ											SCHEDU	LE	e g 'Legal charge'		
Date of registration 2	đ	d	_	m	m	-	[y	у	У				The date of registration may be confirmed from the certificate		
3	de	ben	ture	hole	ders	1						ee(s) for the	he	Continuation page		
	debenture holders PLEASE SEE											Please use a continuation page if you need to enter more details				
Name												ATTACH	ED			
Address		SCHEDULE														
						-						-		_		
Postcode																
Name														_		
Address														 		
Postcode	-					_		_[
Name				-		-								_		
Address									•	· · · · · · · · · · · · · · · · · · ·						
Postcode						_		_[

MG02 Statement of satisfaction in full or in part of mortgage or charge 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 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 0 \square In full In part Signature Please sign the form here Signature Signature X X Ausselle

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 LIMITED											
Address SUITE 835 AT LLOYD'S											
ONE LIME STREET											
Post town LONDON											
County/Region											
Postcode	E	C	3	м	Γ	7	D	Q			
Country											
DX											
Telephone 020 7	327	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
- 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

7 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 15/01/1999

Registered 21/01/1999

Description

A CHARGE DATED 29TH JANUARY 1999 IN THE TERMS OF THE LLOYD'S SOUTH AFRICAN TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT

3. Name and address of charge(s) or trustee(s) for the debenture holders

A CHARGE DATED 29TH JANUARY 1999 IN THE TERMS OF THE LLOYD'S SOUTH AFRICAN TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT

Lloyd's, One Lime Street, London EC3M 7HA

4. Short particulars of all the property mortgaged or charged.

ALL THE PRESENT AND FUTURE ASSETS COMPRISED IN THE PARTS OF THE FUND RELATING TO THE CORPORATE MEMBER CONSTITUTED UNDER AND PURSUANT TO THE TRUST DEED FULL PARTICULARS OF WHICH ARE SET OUT IN THE TRUST DEED INCLUDING THE FOLLOWING (A) THE CONTRIBUTIONS PAID BY OR ON BEHALF OF THE CORPORATE MEMBER (B) ANY AMOUNT OWING TO THE CORPORATE MEMBER AND PAID TO THE TRUST BY A LLOYD'S CORRESPONDENT AND (C) ALL MONIES INVESTMENTS INCOME GAINS AND OTHER ASSETS