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

You cannot use this form to a statement of satisfaction in or in part of a fixed charge for company registered in Scotlado this, please use form MG0



17/08/2012 COMPANIES HOUSE

#324

1	Company details	For official use
<u> </u>		215101
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 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 confirmed from the certificate
Date of registration ②	d d y y y	
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	Continuation page Please use a continuation page if
Name	PLEASE SEE	you need to enter more details.
Name	ATTACHED	
Address	SCHEDULE	_
Postcode		_
Name		
Address		-
		-
Postcode		
Name		-
Address		
		-
Postcode		

MG02 Statement of satisfaction in full or in part of mortgage or charge

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 is you need to enter more details.
hort particulars		
	PLEASE SEE ATTACHED SCHEDULE	
	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
	Signature	
	Please sign the form here	
Signature	X Ausalle 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/Region Postcode l٥ Q Country DX 020 7327 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 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 24/03/2009

Registered 07/04/2009

Description

LLOYD'S AMERICAN TRUST DEED (THE "TRUST DEED")

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

THE AMERICAN TRUSTEE, ALL POLICY HOLDERS AND CERTAIN OTHER PERSONS OR BODIES (AS DEFINED ON THE FORM M395)

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

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

ALL PREMIUMS AND OTHER MONEYS PAYABLE DURING THE TRUST TERM TO OR FOR THE ACCOUNT OF THE COMPANY IN CONNECTION WITH THE 1992 AND PRIOR AMERICAN BUSINESS AND ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE TO BE HELD BY IT AS PART OF THE AMERICAN TRUST FUND, ALL INVESTMENTS AND MONEYS AND ALL INCOME ARISING FROM (I)-(III) SEE IMAGE FOR FULL DETAILS