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
You cannot use this form
a statement of satisfaction
or in part of a fixed charcompany registered in Scood of this, please use form



A42 17/08/2012 COMPANIES HOUS

#266

		COMPANIES HOUSE
1	Company details	172 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 the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'      The date of registration may be confirmed from the certificate
Description •	ATTACHED	
	SCHEDULE	
Date of registration @	d d m m 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 ATTACHED	you need to enter more details
	SCHEDULE	
Address	SCHEDOLE	-
	<u> </u>	
Postcode		_
Name		_
Address		_
Postcode		_
Name		_
Address		_
		_
Postcode		

# Short particulars of all the property mortgaged or charged Please give the short particulars of the property mortgaged or charged Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details. 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   In full In part	• Please tick one box only	
6	Signature		
	Please sign the form here	_	
Signature	Signature X Aurelle	×	
	This form must be signed by a person with an interest in the registration of the charge	_	
		CHFP000	

### 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** Address SUITE 835 AT LLOYD'S ONE LIME STREET LONDON County/Region Postcode D Q C M 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 charges, 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

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)

