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 NOT for You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Scot do this, please use form MC



**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 ii bold black capitals       |  |
| Company name in full          | ATRIUM 10 LTD   |  |  |
|                               |   | 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  | <ul> <li>the instrument (if any) creating or evidencing the charge,</li> </ul>     |  |
|                               | SCHEDULE  | e g 'Legal charge'  The date of registration may be confirmed from the certificate |  |
| Date of registration <b>②</b> | d d m m y y y   |  |  |
| 3                             | Name and address of chargee(s), or trustee(s) for the                     |  |  |
| <del></del>                   | debenture holders   |  |  |
|                               | Please give the name and address of the chargee(s), or trustee(s) for the | Continuation page Please use a continuation page if                                |  |
|                               | debenture holders PLEASE SEE  | you need to enter more details   |  |
| Name                          | ATTACHED  | _  |  |
| Address                       | SCHEDULE  |  |  |
|                               |   |  |  |
| Postcode                      |   | _  |  |
| Name                          |   | _  |  |
| Address                       |   | _  |  |
|                               |   |  |  |
| Postcode                      |   |  |  |
|                               | \ <u></u>   |  |  |
| Name                          |   | _  |  |
| Name<br>Address               |   | _  |  |
|                               |   | _  |  |
|                               |   |  |  |

|                   | MG02<br>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 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 ♥  ☐ In full ☐ In part | O Please tick one box only  |  |  |
| 6                 | Signature  | <u> </u>  |  |  |
|                   | Please sign the form here  |   |  |  |
| Signature         | Signature X Aarsaldelen X  |   |  |  |
|                   | This form must be signed by a person with an interest in the registration of the charge                                  |   |  |  |

CHFP000 05/10 Version 4 0

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| Presenter information   | Important 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 | Please note that all information on this form will appear on the public record  |  |
| visible to searchers of the public record   | Where to send   |  |
| Contact name MALCOLM COLESWORTHY  | You may return this form to any Companies Hous address, however for expediency we advise you t return it to the appropriate address below   |  |
| Company name LEADENHALL INSURANCE   |   |  |
| CONSULTANTS LIMITED   | For companies registered in England and Wales   |  |
| Address SUITE 835 AT LLOYD'S  | The Registrar of Companies, Companies House,<br>Crown Way, Cardiff, Wales, CF14 3UZ<br>DX 33050 Cardiff   |  |
| ONE LIME STREET   |   |  |
| Post town LONDON  County/Region  Postcode E C 3 M 7 D Q  Country  | 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 |  |
| DX  | The Registrar of Companies, Companies House,  |  |
| Telephone   | Second Floor, The Linenhall, 32-38 Linenhall Street,<br>Belfast, Northern Ireland, BT2 8BG  |  |
| 020 7327 5566   | DX 481 N R Belfast 1  |  |
| ✓ Checklist   |   |  |
| We may return forms completed incorrectly or with information missing   | <i>i</i> Further information  |  |
| Please make sure you have remembered the following:  The company name and number match the information held on the public Register                                    | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk   |  |
| ☐ You have completed the charge details in Section 2  | This form is available in an  |  |
| <ul> <li>You have the completed the name and address of<br/>the chargee, or trustee for the debenture holders</li> </ul>  | alternative format. Please visit the  |  |
| ☐ You have completed the short particulars of the property mortgaged or charged   | forms page on the website at  |  |
| ☐ You have confirmed whether the charge is to be  | www.companieshouse.gov.uk   |  |
| satisfied in full or in part  You have signed the form  |   |  |
| - Too have signed the form  |   |  |
|   | 1   |  |
|   |   |  |
|   |   |  |
|   |   |  |
|   |   |  |
|   |   |  |

#### 2. Creation of Charge

**Date Charge Created** 

Date of Registration

Created 12/01/1998

Registered 21/01/1998

Description

CHARGE DATED 12TH JANUARY 1998 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS CREDIT FOR REINSURANCE TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1998 ITSELF CONSTITUTED BY AN INSTRUMENT

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

THE TRUSTEE, LLOYD'S, THE AGENT, ALL CEDING INSURERS 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, THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE AT ANY TIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED, CASH IN US CURRENCY OR SPECIFICALLY DESIGNATED READILY MARKETABLE SECURITIES AND/OR LETTERS OF CREDIT SUBSTITUTED BY THE AGENT, CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE TRUST FUND, FURTHER CONTRIBUTIONS, ANY ADVANCE OF CASH OR SECURITIES BY THE TRUSTEE TO THE TRUST FUND, ANY INVESTMENTS OR OTHER ASSETS HELD BY THE TRUSTEE (EACH AS DEFINED IN THE FORM M395)