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 characompany registered in Sc do this, please use form I

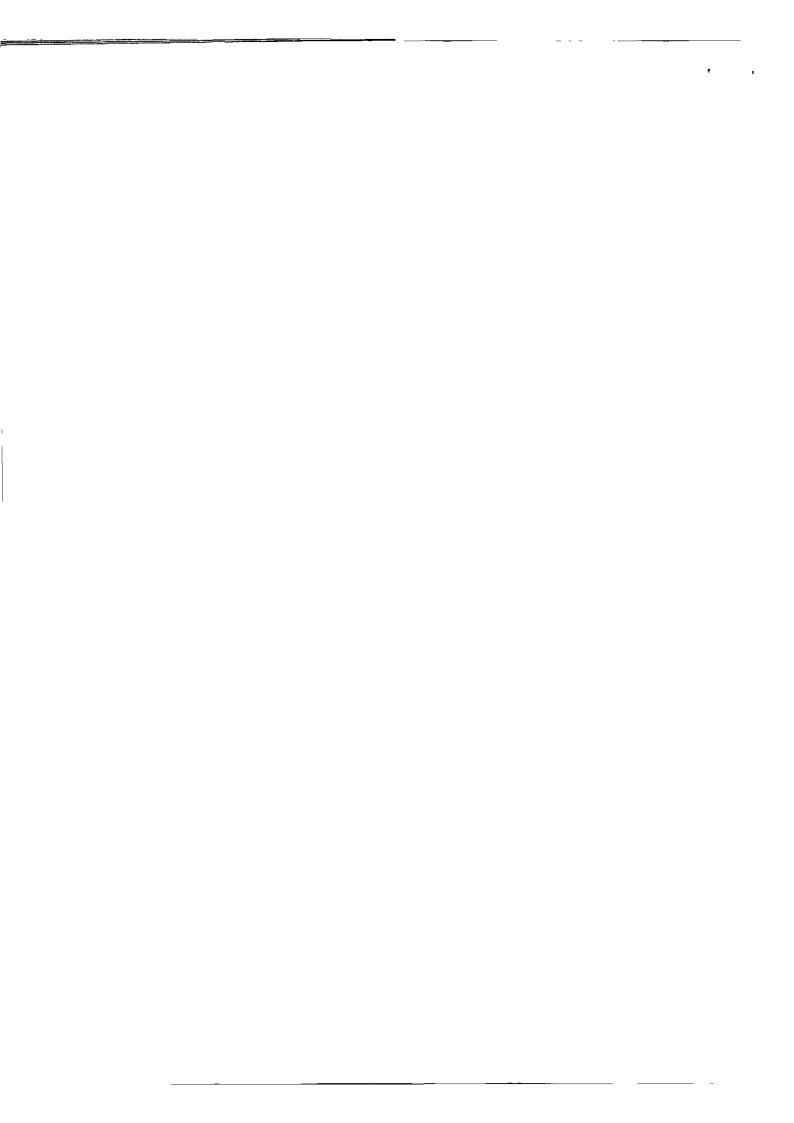


A05

24/10/2012 COMPANIES HOUSE

#241

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	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 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	FLEAGE SEE	you need to enter more details
	ATTACHED SCHEDULE	_
Address	SCHEDULE	_
		
Postcode		_
Name		_
Address		_
Postcode		
Name		_
Address		_
		_
Postcode		
	-	



	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	
rt 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	
		1	
	Signature Please sign the form here		
ature	Signature X Außaldelen X		
	This form must be signed by a person with an interest in the registration of the charge		

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Important information **Presenter information** Please note that all information on this form will You do not have to give any contact information, but if you do it will help Companies House if there is a query appear on the public record on the form. The contact information you give will be visible to searchers of the public record Where to send MALCOLM COLESWORTHY You may return this form to any Companies House address, however for expediency we advise you to LEADENHALL INSURANCE return it to the appropriate address below **CONSULTANTS LIMITED** For companies registered in England and Wales The Registrar of Companies, Companies House, SUITE 835 AT LLOYD'S Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff ONE LIME STREET For companies registered in Scotland The Registrar of Companies, Companies House, Post town LONDON Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF County/Region DX ED235 Edinburgh 1 Postcode Q or LP - 4 Edinburgh 2 (Legal Post) Country For companies registered in Northern Ireland The Registrar of Companies, Companies House, DX Second Floor, The Linenhall, 32-38 Linenhall Street. Belfast, Northern Ireland, BT2 8BG 020 7327 5566 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or Further information with information missing For further information, please see the guidance notes Please make sure you have remembered the on the website at www companieshouse goviuk following or email enquiries@companieshouse gov uk ☐ The company name and number match the information held on the public Register You have completed the charge details in Section 2 This form is available in an ☐ You have the completed the name and address of alternative format. Please visit the the chargee, or trustee for the debenture holders You have completed the short particulars of the forms page on the website at property mortgaged or charged www.companieshouse.gov.uk You have confirmed whether the charge is to be satisfied in full or in part You have signed the form

2. Creation of Charge

Date Charge Created

Date of Registration

11/01/2005

20/01/2005

Description

CHARGE DATED 11TH JANUARY 2005 IN THE TERMS OF THE LLOYD'S UNITED STATES SITUS EXCESS OR SURPLUS LINES TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 2005 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 1ST JANUARY 2004 (AS AMENDED AND AS 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 PROPERTY CONSTITUTING THE TRUST PRINCIPAL BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THEREON. THE PROPERTY IN THE ACTUAL AND SOLE POSSESION OF THE TRUSTEE AT ANYTIME AND HELD UNDER THE PROVISIONS OF THE TRUST DEED ALLOCABLE TO THE PARTICULAR TRUST CREATED BY THE COMPANY WITH RESPECT TO THE PARTICULARS YEAR OF ACCOUNT OF THE SYNDICATE ("THE TRUST FUND" OR "TRUST") (SEE FORM 395 FOR FURTHER DETAILS)