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

a statement of satisfaction or in part of a fixed charge company registered in Sco You cannot use this form do this, please use form M



COMPANIES HOUSE

26/03/2013

| | χο. | |
|-------------------------------|---|---|
| 1 | Company details | 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 | Creation of charge | |
| Date charge created | d d PLEASE SEE | You should give a description of the instrument (if any) creating or evidencing the charge, |
| Description • | ATTACHED | |
| | SCHEDULE | e g 'Legal charge' The date of registration may be |
| Date of registration 9 | d d m m y y y | confirmed from the certificate |
| 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 you need to enter more details |
| Name | debenture holders PLEASE SEE ATTACHED | |
| Address | SCHEDULE | |
| Address | OGNEDOLL | |
| Postcode | | - |
| Name | | |
| Address | | |
| | | - |
| Postcode | | _ |
| Name | | |
| Address | | |
| | | - |
| Postcode | | |
| | | |
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| 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 |
| hort particulars | | |
| | | |
| | | |
| | PLEASE SEE ATTACHED SCHEDULE | |
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| | | |
| <u></u> | Satisfaction of the debt | |
| | I confirm that the debt for which the charge described above was given has | Please tick one box only |
| | been paid or satisfied 0 | |
| | | |
| | Signature | |
| | Please sign the form here | |
| Signature | Signature | |
| | × 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 Post town LONDON County/Region Ð Q lз Country DX Telephon 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

property mortgaged or charged

satisfied in full or in part

You have signed the form

You have the completed the name and address of

☐ You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

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 31/07/2000

Registered 03/08/2000

Description

DEED OF CHARGE MADE BETWEEN THE NAMES AND THE DOLLAR TRUSTEES (EACH AS DEFINED THEREIN) CONSTITUTING THE SYNDICATE 33 2000 DOLLAR OBLIGOR GROUP AS CHARGORS, HISCOX SYNDICATES LIMITED AND BARCLAYS BANK PLC (THE BANK) AS CHARGEE

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

BARCLAYS BANK PLC

c/o Room 790, Lloyd's, One Lime Street, London EC3M 7DQ

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

BY WAY OF FIRST FIXED CHARGE ALL RIGHT TITLE AND INTEREST OF THE COMPANY (NAME) IN AND TO SUCH MONIES PAYABLE OR TO BECOME PAYABLE, ALL RIGHT TITLE AND INTEREST OF THE DOLLAR TRUSTEES (AS DEFINED THEREIN) IN AND TO SUCH MONIES RECEIVED BY THE COMPANY (NAME), AND IN AND TO THE DEPOSITS TOGETHER WITH INTEREST FROM TIME TO TIME ACCRUING, AND ALL ASSETS EXPRESSED TO BE CHARGED UNDER THE PROVISIONS OF THE DEED SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS