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



											С	OMPANIES HOUSE
✓	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 charge company registered in So do this, please use form 1								*A24YR8CB* 26/03/2013 #144			
1	Com	pany d	letail	s								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	ATR	IUM 10	LTD			·						bold black capitals
												All fields are mandatory unless specified or indicated by *
2	Crea	tion of	cha	rge	_							
Date charge created	d c	j	m	m		y	ý	У	У	PLEASE	SEE	You should give a description of the instrument (if any) creating or
Description •		ATTACHED								ED	evidencing the charge, e g 'Legal charge'	
					_					SCHEDL)LE	The date of registration may be
Date of registration 9	d c	1	m	m		y	У	y	y			confirmed from the certificate
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders PLEASE SEE								Continuation page Please use a continuation page if you need to enter more details			
Name										ATTACH		
Address										SCHED	JLE 	
Postcode											_	
Name												
Address											<u> </u>	
Postcode												
Name	<u> </u>	, , , , , , , , , , , , , , , , , , ,			·	<u></u>						
Address								<u>.</u> .				
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	
	Cakida aki wa afaha daha	· · · · · · · · · · · · · · · · · · ·
5	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 •	,
	│	
	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

Presenter information

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

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 Past town LONDON County/Region Postcode D Q Country DX 020 7327 5566 Checklist We may return forms completed incorrectly or with information missing

Please make sure you have remembered the

☐ 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

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

following

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 31/01/2001

Registered 20/02/2001

Description

DEED OF CHARGE MADE BETWEEN THE MEMBERS AND THE DOLLAR TRUSTEES (EACH AS DEFINED THEREIN) 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 MEMBER IN AND TO SUCH MONIES PAYABLE OR TO BECOME PAYABLE TO THE MEMBER OR TO ANY PERSON ON BEHALF OF THE MEMBER IN DOLLARS UNDER THE SPECIFIED SYNDICATE REINSURANCES IN CONSEQUENCE OF ANY LOSS, ALL RIGHT TITLE AND INTEREST OF THE DOLLAR TRUSTEES IN AND TO SUCH MONIES (IF ANY) RECEIVED BY THE MEMBER OR ANY PERSON ON BEHALF OF THE MEMBER, ALL RIGHT TITLE AND INTEREST OF THE DOLLAR TRUSTEES IN AND TO THE DEPOSITS TOGETHER WITH INTEREST FROM TIME TO TIME ACCRUING THEREON, BY WAY OF FIRST FLOATING CHARGE ALL RIGHT TITLE AND INTEREST OF THE MEMBER IN AND TO SUCH MONIES PAYABLE TO THE MEMBER UNDER THE SPECIFIED SYNDICATE REINSURANCES IN CONSEQUENCE OF ANY LOSS, ALL RIGHT TITLE AND INTEREST OF THE DOLLAR TRUSTEES IN AND TO SUCH MONIES (IF ANY) RECEIVED BY THE MEMBER BEING THE PROCEEDS OF MONIES, AND ALL ASSETS CHARGED UNDER THE DEED SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS