

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 for**
You cannot use this form to
register a statement of satisfaction in
full or in part of a fixed charge for
a company registered in Scotland.
If you do this, please use form MG01.

FRIDAY



A18 *A1F12JE8* #359
17/08/2012
COMPANIES HOUSE

| | | |
|----------------------|------------------------|---|
| 1 | Company details | For official use 195 |
| Company number | 0 3 4 1 1 5 2 9 | → Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * |
| Company name in full | ATRIUM 8 LTD | |

| | | |
|------------------------|---------------------------|---|
| 2 | Creation of charge | |
| Date charge created | d d m m y y y y | PLEASE SEE ATTACHED SCHEDULE |
| Description ① | | |
| Date of registration ② | d d m m y y y y | ① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' ② The date of registration may be confirmed from the certificate |

| | | |
|----------|---|---|
| 3 | Name and address of chargee(s), or trustee(s) for the debenture holders | Continuation page Please use a continuation page if you need to enter more details |
| | Please give the name and address of the chargee(s), or trustee(s) for the debenture holders | |
| | PLEASE SEE ATTACHED SCHEDULE | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |

MG02

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 ❶

- ☒ In full
☐ In part

❶ Please tick one box only

6

Signature

Please sign the form here

Signature


Signature


X Anders Edlund 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. | |
| Contact name | MALCOLM COLESWORTHY |
| Company name | LEADENHALL INSURANCE |
| | CONSULTANTS LIMITED |
| Address | SUITE 835 AT LLOYD'S |
| | ONE LIME STREET |
| | |
| Post town | LONDON |
| County/Region | |
| Postcode | E C 3 M 7 D Q |
| Country | |
| DX | |
| Telephone | 020 7327 5566 |

| | |
|---|------------------|
|  | Checklist |
| We may return forms completed incorrectly or with information missing | |
| Please make sure you have remembered the following | |
| <input type="checkbox"/> The company name and number match the information held on the public Register | |
| <input type="checkbox"/> You have completed the charge details in Section 2 | |
| <input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders | |
| <input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged | |
| <input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part | |
| <input type="checkbox"/> 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 070995 (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)