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 You cannot use this form a statement of satisfaction or in part of a fixed charge company registered in Scott



	do this, please use form M	17/08/2012 #104 COMPANIES HOUSE
1	Company details	253 For official use
Company number	0 3 4 1 1 5 2 9	→ Filling in this form
Company name in full	ATRIUM 8 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
Description ●	ATTACHED	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
	SCHEDULE	
Date of registration 2	d	The date of registration may be 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 PLEASE SEE	Continuation page Please use a continuation page if you need to enter more details
Name	ATTACHED	-
Address	SCHEDULE	
Postcode		
Name		
Address		-
Postcode		
Name		
Address		-
Postcode		

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	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 i you need to enter more details.	
ort particulars			
	PLEASE SEE ATTACHED SCHEDULE		
	, ED GE GEL AT TAGRED GOTTEDULE		
	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 ● ✓ In full		
	In part		
	Signature	1	
	Please sign the form here	_	
nature	Signature	_	
	X Anscellen	(
	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 DX 33050 Cardiff ONE LIME STREET Post 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 following: ☐ The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2

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

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

☐ You have the completed the name and address of

property mortgaged or charged

satisfied in full or in part ☐ You have signed the form

the chargee, or trustee for the debenture holders ☐ You have completed the short particulars of the

You have confirmed whether the charge is to be

2. Creation of Charge

Date Charge Created

Date of Registration

Created 24/03/2009

Registered 07/04/2009

Description

LLOYD'S AMERICAN TRUST DEED (THE "TRUST DEED")

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

THE AMERICAN TRUSTEE, ALL POLICY HOLDERS AND CERTAIN OTHER PERSONS OR BODIES (AS DEFINED ON THE FORM M395)

Lloyd's, One Lime Street, London EC3M 7HA

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

ALL PREMIUMS AND OTHER MONEYS PAYABLE DURING THE TRUST TERM TO OR FOR THE ACCOUNT OF THE COMPANY IN CONNECTION WITH THE 1992 AND PRIOR AMERICAN BUSINESS AND ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE TO BE HELD BY IT AS PART OF THE AMERICAN TRUST FUND, ALL INVESTMENTS AND MONEYS AND ALL INCOME ARISING FROM (1)-(111) SEE IMAGE FOR FULL DETAILS