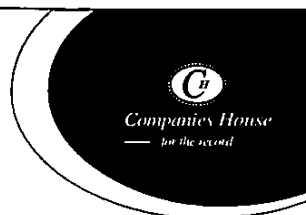


MG02

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 or a company registered in
do this, please use form MG01

WEDNESDAY



A05 *A1K7FJ7U*
24/10/2012 #234
COMPANIES HOUSE

1 Company details

Company number 03411529

Company name in full ATRIUM 8 LTD

For official use

205

→ **Filling in this form**
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 dd/mm/yyyy

Description ①

PLEASE SEE
ATTACHED
SCHEDULE

Date of registration ② dd/mm/yyyy

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

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

Continuation page

Please use a continuation page if
you need to enter more details

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 ①

☒ In full

☐ In part

① Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X


AmBuller


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 01/01/1999

Registered 21/01/1999

Description

CHARGE (IN THE TERMS OF THE LLOYD'S AMERICAN TRUST DEED (THE "TRUST DEED") ITSELF CONSTITUTED BY AN INSTRUMENT DATED 1 JANUARY 1999 AMENDING AND RESTATING THE LLOYD'S AMERICAN TRUST DEED ORIGINALLY ADOPTED ON 26 AUGUST 1939)

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

THE TRUSTEES, LLOYD'S, 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.

(I) ALL PREMIUMS AND OTHER MONIES PAYABLE INCLUDING, WITHOUT LIMITATION MONIES PAYABLE UNDER ANY REINSURANCE POLICY, AT ANY TIME DURING THE TRUST TERM TO THE COMPANY OR TO ANY PERSON ON BEHALF OF THE COMPANY IN CONNECTION WITH THE AMERICAN BUSINESS, (II) ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE TO BE HELD BY IT AS PART OF THE LLOYD'S AMERICAN TRUST FUND, (III) ALL INVESTMENTS AND MONIES FROM TIME TO TIME REPRESENTING (I) AND (II) ABOVE (OTHER THAN NET CAPITAL GAIN) OR (IV) BELOW, AND (IV) ALL INCOME ARISING FROM (I) TO (III) ABOVE (INCOME TO INCLUDE NET CAPITAL GAIN) AND, (V) (SO FAR AS NOT ALREADY INCLUDED IN (I) TO (IV) ABOVE) ALL PROPERTY PURCHASED AND ALL PROCEEDS FROM THE SALE OF PROPERTY OR THE DISPOSAL OF PROPERTY WHERE THE AMERICAN TRUSTEE ADVANCED CASH OR SECURITIES TO THE TRUST TO EFFECT OR EXPEDITE THE PURCHASE OR SALE OF SECURITIES FOR THE TRUST