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 You cannot use this form You cannot use this form a statement of satisfaction or in part of a fixed chart company registered in Sc



	do this, please use form I	26/06/2012 #1/8 COMPANIES HOUSE	
1	Company details	30 For official use	
Company number	0 2 8 6 1 1 4 5	Filling in this form Please complete in typescript or in	
Company name in full	ATRIUM 5 LTD	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	G G PLEASE SEE	You should give a description of	
Description •	ATTACHED	the instrument (if any) creating or evidencing the charge,	
	SCHEDULE	e g 'Legal charge' The date of registration may be	
Date of registration @	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 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			

MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details. Short particulars PLEASE SEE ATTACHED SCHEDULE Satisfaction of the debt O Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied • In full In part Signature Please sign the form here Signature Signature n Paldelen X X This form must be signed by a person with an interest in the registration of the charge

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Presenter information	Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	■ Where to send	
Company name FADENHALL INSUIDANCE	You may return this form to any Companies House address, however for expediency we advise you t	
LEADENHALL INSURANCE	return it to the appropriate address below.	
CONSULTANTS LTD	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
ONE LIME STREET		
Post town LONDON County/Region Postcode E C 3 M 7 D Q Country UK DX Telephone 020 7327 5566 Checklist We may return forms completed incorrectly or	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	
with information missing	i Further information	
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 You have the completed the name and address of the chargee, or trustee for the debenture holders You have completed the short particulars of the property mortgaged or charged You have confirmed whether the charge is to be satisfied in full or in part You have signed the form	For further information, please see the guidance notes on the website at www.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

07/09/1995

08/09/1995

Description

A CHARGE IN THE TERMS OF THE AMENDMENT AND RESTATEMENT LLOYD'S AMERICAN CREDIT FOR REINSURANCE JOINT ASSET TRUST DEED (THE TRUST DEED) ITSELF CONSTITUTED BY AN INSTRUMENT DATED 7 SEPTEMBER 1995

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

THE TRUSTEE LLOYD'S ALL CEDING INSURERS AND ALL OTHER PARTIES AS DEFINED Lloyd's, One Lime Street, London EC3M 7HA

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

CASH SECURITIES LETTERS OF CREDIT AND OTHER ASSETS IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE (OR HELD BY THE TRUSTEE IN THE NAME OF A NOMINEE) AND HELD UNDER THE PROVISIONS OF THE TRUST DEED AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED