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 a statement of satisfactio or in part of a fixed charg company registered in Scc do this, please use form N



A11

26/06/2012 COMPANIES HOUSE

#188

		COMPANIES HOUSE	
1	Company details	30 For official use	
Company number	0 2 8 6 1 1 4 5	→ Filling in this form	
Company name in full	ATRIUM 5 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	G G PLEASE SEE	• You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'	
Description •	ATTACHED		
	SCHEDULE		
Date of registration 9	d d w y y y	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			

	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		
	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied • In full In part	OPlease tick one box only	
	Signature	<u> </u>	
	Please sign the form here		
gnature	X Angaldelen 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 Please note that all information on this form will you do it will help Companies House if there is a guery appear on the public record on the form. The contact information you give will be visible to searchers of the public record Where to send MALCOLM COLESWORTHY You may return this form to any Companies House address, however for expediency we advise you to LEADENHALL INSURANCE return it to the appropriate address below **CONSULTANTS LTD** For companies registered in England and Wales The Registrar of Companies, Companies House, SUITE 835 AT LLOYD'S Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff ONE LIME STREET For companies registered in Scotland The Registrar of Companies, Companies House, Post town LONDON Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF County/Region DX ED235 Edinburgh 1 Postcode D or LP - 4 Edinburgh 2 (Legal Post) Country UK 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 020 7327 5566 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or Further information with information missing For further information, please see the guidance notes Please make sure you have remembered the on the website at www.companieshouse.gov.uk following or email enquiries@companieshouse gov uk ☐ The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2 This form is available in an You have the completed the name and address of alternative format. Please visit the the chargee, or trustee for the debenture holders ☐ You have completed the short particulars of the forms page on the website at property mortgaged or charged www.companieshouse.gov.uk You have confirmed whether the charge is to be satisfied in full or in part. You have signed the form

2. Creation of Charge

Date Charge Created

Date of Registration

1

23/02/1996

11/03/1996

Description

CHARGE IN THE TERMS OF THE LLOYD'S KENTUCKY TRUST DEED (THE "TRUST DEED") EFFECTIVE FROM 1ST JANUARY 1996 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 23RD FEBRUARY 1996

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 PRINCIPAL AT ANY TIME BUT EXCLUDING THE INVESTMENT INCOME FROM TIME TO TIME EARNED THEREON (BOTH CAPITALISED TERMS HAVING THE MEANING GIVEN THERETO IN KENTUCKY REVISED STATUTES SECTION 396 191, ET SEQ, AND THE PROPERTY IN THE ACTUAL AND SOLE POSSESSION OF THE TRUSTEE (OR HELD BY THE TRUSTEE IN THE NAME OF A NOMINEE) AT ANY TIME AND HELD 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 RELEVANT SYNDICATE, AND CASH DRAWN DOWN ON ANY LETTER OF CREDIT AT ANY TIME AND HELD AS AN ASSET OF THE FUND HELD UNDER THE PROVISIONS OF THE TRUST DEED, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED