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



**COMPANIES HOUSE** What this form is for What this form is NOT f You may use this form to register a You cannot use this form statement of satisfaction in full or in a statement of satisfactio part of a mortgage or charge or in part of a fixed chargi company registered in Sci do this, please use form N 26/03/2013 Company details 8 6 Company number 2 → 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 1 Creation of charge Date charge created PLEASE SEE You should give a description of the instrument (if any) creating or **ATTACHED** Description • evidencing the charge, e g 'Legal charge' SCHEDULE The date of registration may be Date of registration @ confirmed from the certificate Name and address of chargee(s), or trustee(s) for the debenture holders Continuation page Please give the name and address of the chargee(s), or trustee(s) for the Please use a continuation page if debenture holders PLEASE SEE you need to enter more details **ATTACHED** Name SCHEDULE Address Postcode Name Address Postcode Name Address

Postcode

# MG02

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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		
	DI FACE OFF ATTACHED COLLEDING	
	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 •	• Please tick one box only
	<ul><li>✓ In full</li><li>☐ In part</li></ul>	
6	Signature	
	Please sign the form here	-
Signature	Signature	- ,
	X	
	This form must be signed by a person with an interest in the registration of	-
	the charge	
		<u> </u>

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## 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 LTD SUITE 835 AT LLOYD'S ONE LIME STREET LONDON County/Region Postcode C 3 D Q Country UK Telephone 020 7327 5566 Checklist We may return forms completed incorrectly or with information missing

Please make sure you have remembered the

☐ You have the completed the name and address of

☐ You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

The company name and number match the information held on the public Register
 You have completed the charge details in Section 2

property mortgaged or charged

satisfied in full or in part

You have signed the form

following

Presenter information

#### 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 28/11/2007

Registered 14/12/2007

Description

LLOYDS SECURITY AND TRUST DEED (INTERAVAILABLE-SHORT FORM) (LETTER OF CREDIT) (THE TRUST DEED)

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

LLOYD'S

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

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

(1)AS SECURITY FOR THE SECURED OBLIGATIONS REFERRED TO IN PARAGRAPH 1 UNDER "AMOUNTS SECURED BY THE MORTGAGE OR CHARGE" ON PAGE 1 OF THIS FORM, ALL MONIES AND OTHER PROPERTY AFTER THE DATE OF THE TRUST DEED AT ANY TIME PAID OR TRANSFERRED TO OR OTHERWISE VESTED IN OR UNDER THE DIRECT OR INDIRECT CONTROL OF THE TRUSTEES UPON THE TRUSTS OF THE TRUST DEED AND ALL ACCUMULATIONS OF INCOME AND THE INVESTMENTS AND OTHER PROPERTY AFTER THE DATE OF THE TRUST DEED FOR THE TIME BEING REPRESENTING THE SAME (2)AS SECURITY FOR THE SECURED OBLIGATIONS REFERRED TO IN PARAGRAPH 2 UNDER "AMOUNTS SECURED BY THE MORTGAGE OF CHARGE" ON PAGE 1 OF THIS FORM THE FUTURE PROFITS OF THE UNDERWRITING BUSINESS OF THE COMPANY AT LLOYDS, SUBJECT TO ANY PRIOR CHANGE CONTAINED IN THE COMPANYS PREMIUMS TRUST DEED OR ANY OTHER TRUST DEED OR OTHER INSTRUMENT OF THE COMPANY AT THE SOCIETY