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 satisfacti or in part of a fixed char company registered in 5 do this, please use for

COMPANIES HOUSE



	A04	26/03/2013 #120
1	Company details	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 ful	ATRIUM 5 LTD	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	To the second of	You should give a description of
Description •	ATTACHED	 the instrument (if any) creating or evidencing the charge,
	SCHEDULE	e g 'Legal charge'
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		

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

5	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	• Please tick one box only	
6	Signature		
	Please sign the form here	_	
Signature	Signature	(
	This form must be signed by a person with an interest in the registration of the charge		
		CHFP000	

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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	
Contact name MALCOLM COLESWORTHY	You may return this form to any Companies House	
Company name LEADENHALL INSURANCE	address, however for expediency we advise you to return it to the appropriate address below	
CONSULTANTS LTD	For companies registered in England and Wales	
Address SUITE 835 AT LLOYD'S	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
ONE LIME STREET	DX 33050 Cardiff	
Post town LONDON	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	
✓ Checklist		
We may return forms completed incorrectly or with information missing	<i>f</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 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