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 for You cannot use this form to re a statement of satisfaction in or in part of a fixed charge fo company registered in Scotlar do this, please use form MG0



A22 15/08/2012 COMPANIES HOUS

#292

		COMPANIES HOUSE
1	Company details	700 For official use
Company number	0 3 4 1 1 4 9 7	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	ATRIUM 6 LTD	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	PLEASE SEE	 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' The date of registration may be confirmed from the certificate
Description •	ATTACHED	
	SCHEDULE	
Date of registration 2	d d m m y y y	
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	Continuation page
	debenture holders PLEASE SEE	Please use a continuation page if you need to enter more details.
Name	ATTACHED	
Address	SCHEDULE	_
Postcode		_
Name		
Address		
Postcode		_
Name		
Address		
		-
Postcode		
		1

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 I confirm that the debt for which the charge described above was given has O Please tick one box only been paid or satisfied • In full In part Signature Please sign the form here Signature Signature X X Amsaddelen This form must be signed by a person with an interest in the registration of the charge

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Statement of satisfaction in full or in part of mortgage or charge

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 query 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 ONE LIME STREET DX 33050 Cardiff For companies registered in Scotland The Registrar of Companies, Companies House, LONDON Fourth floor, Edinburgh Quay 2, County/Region 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 Postcode D Q M or LP - 4 Edinburgh 2 (Legal Post) Country For companies registered in Northern Ireland The Registrar of Companies, Companies House, DX 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

ATRIUM 6 - 03411497

2. Creation of Charge

Date Charge Created

Date of Registration

01/01/2002

18/01/2002

Description

DEPOSIT TRUST DEED (THE "TRUST DEED")

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

THE SOCIETY INCORPORATED BY LLOYD'S ACT 1871 BY THE NAME OF LLOYD'S, THE TRUSTEES, THE BENEFICIARIES AND THE 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.

ALL MONEYS OR OTHER PROPERTY AT ANY TIME PAID OR TRANSFERRED TO OR UNDER THE DIRECT OR INDIRECT CONTROL OF THE TRUSTEES (BEING THE SOCIETY AND THE OTHER TRUSTEES FOR THE TIME BEING OF THE TRUSTS CREATED BY THE TRUST DEED) AND ALL ACCUMULATIONS OF INCOME AND THE INVESTMENTS AND OTHER PROPERTY FOR THE TIME BEING REPRESENTING THE SAME, ALL THE FUTURE PROFITS OF THE UNDERWRITING BUSINESS OF THE COMPANY AT LLOYD'S SUBJECT TO ANY PRIOR CHARGE CONTAINED IN THE PREMIUM TRUST DEED, THE MONEYS OR OTHER PROPERTY APPROVED BY THE COUNCIL OF LLOYD'S AND PAID OR TRANSFERRED BY THE COMPANY TO OR UNDER THE DIRECT OR INDIRECT CONTROL OF THE SOCIETY AND AS ARE ENTERED IN THE RECORDS MAINTAINED BY THE SOCIETY TO BE HELD BY THE SOCIETY AS TRUSTEE UPON AND WITH AND SUBJECT TO THE TRUSTS POWERS AND PROVISIONS SET OUT IN THE TRUST DEED (AND ALL ACCUMULATIONS OF INCOME AND INVESTMENTS AND OTHER PROPERTY FOR THE TIME BEING REPRESENTING THE SAME)