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 satisfactic or in part of a fixed charg company registered in Si do this, please use form



02/06/2012 COMPANIES HOUSE

#149

1	Company details	For official use	
Company number	0 0 1 2 9 0 1	→ Filling in this form	
Company name in full	FOREIGN & COLONIAL INVESTMENT TRUST PLC	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	d 0 d 6 mJ m0 h 3 h 3 h 0	You should give a description of	
Description		the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
		The date of registration may be confirmed from the certificate	
Date of registration 2	$\begin{bmatrix} d & 0 & d & 6 \end{bmatrix}$ $\begin{bmatrix} m_1 & m_0 & & y_1 & y_9 & y_3 & y_0 \end{bmatrix}$	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	Continuation page Please use a continuation page if you need to enter more details	
Name			
Address			
Postcode			
Name			
Name			
Name Address			
Name Address Postcode			
Name Address Postcode Name			
Postcode Name Address Postcode Name Address			

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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				
	•			
5	Satisfaction of the debt			
_	I confirm that the debt for which the charge described above was given has	Please tick one box only		
	been paid or satisfied ✓ In full			
	☐ In part			
6	Signature			
	Please sign the form here			
Signature	Signature For and on benefit F & C MANAGEMENT LIMITED X			
	This form must be signed by a person with an interest in the registration of the charge			
	· · · · · · · · · · · · · · · · · · ·	CHFP025		

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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. Where to send	
visible to searchers of the public record		
Contact name Nita Mistry	You may return this form to any Companies House	
Company name Norton Rose LLP	address, however for expediency we advise you to return it to the appropriate address below For companies registered in England and Wales	
(Collect London Counters)		
Address 3 More London Riverside	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town County/Region London Postcode S E 1 2 A Q	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)	
Country		
DX Telephone +44 (0) 20 7283 6000	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	7 Further information	
We may return forms completed incorrectly or with information missing. 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 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	