In accordance with Section 872(1)(a) of the Companies Act 2006

MG02





✓ 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 a statement of satisfaction if or in part of a fixed charge for company registered in Scott do this, please use form MC



02/06/2012 COMPANIES HOUSE

#148

1	Company details	For official use
Company number	0 0 0 1 2 9 0 1	Filling in this form Please complete in typescript or in
Company name in full	FOREIGN & COLONIAL INVESTMENT TRUST PLC	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	···
Date charge created	$\begin{bmatrix} d & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 6 & 0 \end{bmatrix} \begin{bmatrix} m_1 & m_2 & 0 \end{bmatrix} \begin{bmatrix} y_1 & y_2 & y_3 & y_4 \end{bmatrix} \begin{bmatrix} y_1 & y_2 & y_4 & y_4 \end{bmatrix} \begin{bmatrix} y_1 & y_2 & y_4 & $	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Description		
		2 The date of registration may be
Date of registration 2	$\begin{bmatrix} d & 0 & d & 6 \end{bmatrix}$ $\begin{bmatrix} m_1 & m_0 & 0 \end{bmatrix}$ $\begin{bmatrix} y_1 & y_2 & y_3 & y_4 \end{bmatrix}$	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 —————————		_
Address		_
	<u> </u>	
Postcode		_
Name	· · · · · · · · · · · · · · · · · · ·	-
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		
Ü	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	<u> </u>	1	
v	Signature Please sign the form here		
Signature	Signature 27 30 2shalf of		
·	X 2 WANAGEMENT ATMITED X		
	This form must be signed by a person with an interest in the registration of the charge		
	V	CHFP025	

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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 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 Nita Mistry	You may return this form to any Companies House address, however for expediency we advise you to	
Company name Norton Rose LLP	return it to the appropriate address below:	
(Collect London Counters)	For companies registered in England and Wales:	
Address 3 More London Riverside	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region London	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode S E 1 2 A Q	or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland.	
DX	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone +44 (0)20 7283 6000	Beffast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	Establish information	
We may return forms completed incorrectly or	Further information	
with information missing.	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk	
Please make sure you have remembered the	on the website at www companieshouse gov uk or email enquines@companieshouse gov uk	
Please make sure you have remembered the following The company name and number match the	on the website at www companieshouse gov uk	
Please make sure you have remembered the following	on the website at www.companieshouse gov.uk or.email.enquines@companieshouse gov.uk This form is available in an	
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	on the website at www companieshouse gov uk or email enquines@companieshouse gov uk This form is available in an alternative format. Please visit the	
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