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 NC You cannot use this fo a statement of satisfa or in part of a fixed ch

company registered in do this, please use form MG02s

02/06/2012 **COMPANIES HOUSE** 

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1	Company details	6 , For official use
Company number	0 0 0 1 2 9 0 1	Filing 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	$\begin{bmatrix} d & 0 & \end{bmatrix} \begin{bmatrix} d & 6 & \end{bmatrix} \begin{bmatrix} m_1 & m_0 & \end{bmatrix} \begin{bmatrix} y_1 & y_2 & y_3 & y_0 \end{bmatrix}$	You should give a description of the instrument (if any) creating or
Description •		evidencing the charge, e g 'Legal charge'
Date of registration ②	$\begin{bmatrix} 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	<u>,                                      </u>
	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		- -
Postcode		
Name		-
Address	•	- -
Postcode		

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1	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	
hort particulars			
	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		
	Signature		
	Please sign the form here		
Signature	Signature For and on behalf of \  F & C MANAGEMENT LIMITED X		
	X F&C MANAGEMENT LINE E		
	SECRETARY		
	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.	
visible to searchers of the public record	<b>₩</b> Where to send	
Contact name Nita Mistry	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Company name Norton Rose LLP		
(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	
	For companies registered in Scotland	
Post town	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region London	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode SE12AQ	DX ED235 Edinburgh 1 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	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
Checklist	Eurithan 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 following.	or email enquines@companieshouse gov uk	
☐ The company name and number match the	This form is available in an	
information held on the public Register  You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of	forms page on the website at	
the chargee, or trustee for the debenture holders  You have completed the short particulars of the	www.companieshouse.gov.uk	
property mortgaged or charged	,	
You have confirmed whether the charge is to be satisfied in full or in part		
You have signed the form		