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 i or in part of a fixed charge f

company registered in Scot do this, please use form MC



02/06/2012 **COMPANIES HOUSE**

1	Company details	For official use
Company number Company name in full	0 0 0 1 2 9 0 1 FOREIGN & COLONIAL INVESTMENT TRUST PLC	Filling in this form 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	$\begin{bmatrix} d & 0 \end{bmatrix} \begin{bmatrix} d & 6 \end{bmatrix} \begin{bmatrix} m_1 \end{bmatrix} \begin{bmatrix} m_0 \end{bmatrix} \begin{bmatrix} y_1 \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	$\begin{bmatrix} a & b & b & b & b & b & b & b & b & b &$	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	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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4	Short particulars of all the property mortgaged or charged	<u> </u>
	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 x In full	
	☐ In part	
6		1
	Signature	
	Please sign the form here	-
Signature	Signature	,
	\times	
		-
	This form must be signed by a person with an interest in the registration of the charge	
	\bigvee	CHFP025 05/10 Version 4 0

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

Presenter 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 visible to searchers of the public record Contact name Nita Mistry Company name Norton Rose LLP (Collect London Counters) Address 3 More London Riverside County/Region London Postcode Country +44 (0)20 7283 6000 Checklist

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 1 ☐ 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		

Important information

Please note that all information on this form will appear on the public record.

☑ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales. The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

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

Further information

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

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