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

What this form is NOT for You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Sco company registered in Sco do this, please use form M



02/06/2012 **COMPANIES HOUSE** 

1	Company details	For official use
Company number	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	d 0 d 6 m m 1 m 0 y 1 y 9 y 3 y 0	You should give a description of the instrument (if any) creating or
Description •		e g 'Legal charge'
Date of registration ②	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	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		
	1	

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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	
hort particulars			
	•		
	,		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied    Output  Description:	Please tick one box only	
	In full     In part		
	Signature \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	<u> </u>	
	Please sign the form here		
gnature	Signature For and on helpsitet		
	X F&C MANAGEMENT INTED X		
	This form must be signed by a person with an intellest in the registration of		
	the charge		
	<b>\ \</b>	1 CHFP025 05/10 Version 4 0	

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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 Hous 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	
Company name Norton Rose LLP		
(Collect London Counters)		
Address 3 More London Riverside		
Past town	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
ounty/Region London	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
ostrode S E 1 2 A Q	or LP - 4 Edinburgh 2 (Legal Post)	
country	For companies registered in Northern Ireland	
×	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
elephone +44 (0)20 7283 6000	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
Checklist	<i>i</i> Further information	
We may return forms completed incorrectly or 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 ollowing	or email enquines@companieshouse gov uk	
The company name and number match the information held on the public Register	This form is available in an	
You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of the chargee, or trustee for the debenture holders	forms page on the website at	
You have completed the short particulars of the 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		
•		
•		