n 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 t

You cannot use this form a statement of satisfaction or in part of a fixed charge company registered in Sc do this, please use form N



COMPANIES HOUSE

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	<u></u>	
Date charge created	d d d 6 m1 m0 y 1 y 9 y 3 y 0	You should give a description of the instrument (if any) progress or	
Description 1		the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Date of registration 2		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	
Name		_ you need to enter more details	
Address		_	
		-	
Postcode			
Name		_	
Address		-	
Postcode			
Name		_	
Address		-	
Postcode			

	MG02 Statement of satisfaction in full or in part of mortgage or charge		
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 been paid or satisfied	Please tick one box only	
6	Signature ///	-	
Signature	Please sign the form here For and an penalt of Signature F & C MANAGEMENT LEGITED X This form must be signed by a person with an interest in the registration of the charge		

CHFP025 05/10 Version 4 0

MG02

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: 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	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode S E 1 2 A Q	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country		
DX	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	
Telephone +44 (0)20 7283 6000		
✓ Checklist	<i>i</i> Further information	
We may return forms completed incorrectly or with information missing.		
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		