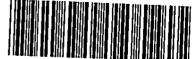
In accordance with Section 872(1)(a) of the Companies Act 2006.

# **MG02**

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





20/11/2009 **COMPANIES HOUSE** 

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 register a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland. To do this, please use form MG02s.

For further information, please refer to our guidance at www.companieshouse.gov.uk

	Company details	For official use	
Company number	0 0 0 8 4 4 9 2	→ Filling in this form	
Company name in full	TR Property Investment Trust plc	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	<sup>d</sup> 2 <sup>d</sup> 4 <sup>m</sup> 1 <sup>m</sup> 1 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 9 <sup>y</sup> 3	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'.	
Description <b>①</b>	Security Trust Deed		
	   <sup>d</sup> 0	The date of registration may be confirmed from the certificate.	
Date of registration 2	d0  d9		
	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	The Law Debenture Trust Corporation plc		
Address	Princes House		
	95 Gresham Street, London		
Postcode	EC2V7LY		
Name			
Address		_	
Postcode			
Name			
Address	,		
Postcode			

### MG02 Statement of satisfaction in full or in part of mortgage or charge 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. The Company as beneficial owner charges by way of first floating charge in favour of the Trustee Short particulars as security trustee for the Banks all its undertaking, property, assets and rights, both present and future, wherever situate (including any uncalled capital). Note: Save for the creation of security pursuant to (i) the Trust Deed daetd 12 February, 1991 between (inter alia) Trustco Finance P.L.C., the Company and the Trustee or (ii) the Trust Deed dated 24 November, 1993 between Trust Union Finance (1991) PLC, the Company and the Trustee, or (iii) the Security Trust Deed, the Company covenants with the Trustee that, so long as any amount remains owing or may be drawndown pursuant to either the Chemical Loan Agreement or the Natwest Loan Agreement, it will not, without the prior written consent of each of the Banks, create or extend any mortgage, charge, lien or other security on the whole or any part of its undertaking, property and assets, both present and future, wheresoever situate (including any uncalled capital) or, except in the case of an acquisition by purchase where the vendor undertakes to discharge the same, and does so, within 21 days thereafter, acquire any property or asset subject to a mortgage, charge, lien or other security. Satisfaction of the debt Please tick one box only. I confirm that the debt for which the charge described above was given has been paid or satisfied • √ In full. In part. Signature Please sign the form here. Signature Signature Terand May

This form must be signed by a person with an interest in the registration of

the charge.

#### **MG02**

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 Zoe Pepper
Company name Slaughter and May
Address One Bunhill Row
Post town I and an
London
County/Region
Postcode   E   C   1   Y     8   Y   Y
Country United Kingdom
OX
Telephone 020 7090 5295
✓ 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 2.
- 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. 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