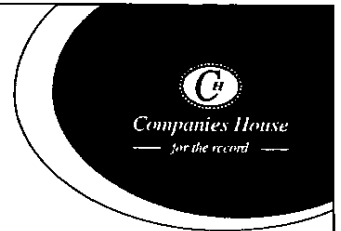


MG02

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**
You cannot use this form to register
a statement of satisfaction in full or in
part of a fixed charge company registered in Scotland. If
you do this, please use form M01.

FRIDAY



LD6 10/12/2010 51
COMPANIES HOUSE

1 Company details

Company number 0 3 5 8 8 4 3 5

Company name in full TRINITY ACQUISITION PLC

3
→ **Filing 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 0 1 0 9 1 9 9 8

Description ① AMENDMENT TO DEBENTURE RELATING TO A DEBENTURE
DATED 22 JULY 1998

Date of registration ② 1 7 0 9 1 9 9 8

- ① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
- 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

Name J P MORGAN CHASE BANK N A

Address 270 PARK AVENUE NEW YORK
NY, USA, 10017

Postcode

Name

Address

Postcode

Name

Address

Postcode

Continuation page
Please use a continuation page if
you need to enter more details

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

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE (THE COLLATERAL AGENT) AND TO ANY FINANCE PARTY (AS DEFINED) UNDER EACH CREDIT DOCUMENT (AS DEFINED) TO WHICH THE COMPANY IS A PARTY

ALL INTEREST IN THE CHARGED SHARES AND THEIR RELATED RIGHTS ALL RIGHT TITLE AND INTEREST IN THE UNDERTAKING NOTES BY WAY OF FLOATING CHARGE ALL ASSETS PLEASE REFER TO FORM 395 FOR FULL DETAILS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full
☐ In part

① Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X  X

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	COMPANY SECRETARY									
Company name	WILLIS GROUP LIMITED									
Address	51 LIME STREET									
Post town	LONDON									
County/Region										
Postcode	E	C	3	M		7	D	Q		
Country										
DX										
Telephone	020 3124 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 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,
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