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

Companies House — for the record —

✓ **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 fc**
You cannot use this form t a statement of satisfaction or in part of a fixed charge company registered in Scot do this, please use form M

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*LENCTPT9*
LD6 10/12/2010 53
COMPANIES HOUSE

### 1 Company details

For official use 4

| | |
|---|---|
| Company number | 0 3 5 8 8 4 3 5 |
| Company name in full | TRINITY ACQUISITION 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 | 2 2 1 2 2 0 0 0 |
| Description ❶ | Amendment to Debenture relating to a Debenture dated 22 July 1998 as amended and restated on 1 September 1998 |
| Date of registration ❷ | 1 0 0 9 2 0 0 9 |

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

❷ 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

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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.

Short particulars

ALL OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE FROM THE COMPANY (THE "CHARGOR") TO ANY FINANCE PARTY (AS DEFINED) UNDER EACH CREDIT DOCUMENT (AS DEFINED)

FIRST FIXED CHARGE THE INTEREST IN ALL THE CHARGED SHARES (AS DEFINED) AND THEIR RELATED RIGHTS THEREON 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 ❶

☑ In full

☐ In part

❶ Please tick one box only

## 6 Signature

Please sign the form here

Signature

Signature

X SJPelsen X

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

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## 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 the 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