

MG02

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



LD5 *LWZ9DF4L* 20/11/2009 177

COMPANIES HOUSE

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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

1 Company details For official use

Company number: 0 0 0 8 4 4 9 2

Company name in full: TR Property Investment Trust plc

4

→ **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: d2 d4 m1 m1 y1 y9 y9 y3

Description ①: Security Trust Deed

Date of registration ②: d0 d9 m1 m2 y1 y9 y9 y3

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: The Law Debenture Trust Corporation plc

Address: Princes House
95 Gresham Street, London

Postcode: E C 2 V 7 L Y

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

The Company as beneficial owner charges by way of first floating charge in favour of the Trustee 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 dated 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 drawdown 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.

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 *Slagter and May* 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 **Zoe Pepper**

Company name
Slaughter and May

Address
One Bunhill Row

Post town
London

County/Region

Postcode

E	C	1	Y		8	Y	Y
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Country
United Kingdom

DX

Telephone
020 7090 5295



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.



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.



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