

# 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**  
You cannot use this form  
a statement of satisfaction  
or in part of a fixed charge  
company registered in Scotland.  
do this, please use form LD5

FRIDAY



\*LLBQMM4J\*  
LD5 30/07/2010 156  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	8	For official use
Company number	0 0 3 9 5 8 2 6		
Company name in full	BALFOUR BEATTY PLC	→ <b>Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *	

<b>2</b>	<b>Creation of charge</b>	
Date charge created	15 12 2009	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
Description ①	Cash Collateral Agreement dated 15 December 2009 between JPMorgan Chase Bank, N A and Balfour Beatty PLC	
Date of registration ②	16 12 2009	

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	
Name	JPMorgan Chase Bank, N A	
Address	125 London Wall London	
Postcode	E C 2 Y 5 A J	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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**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

Balfour Beatty PLC (the "Depositor") charged the Account and the Deposit, with full title guarantee and by way of first fixed charge, in favour of JPMorgan Chase Bank, N A (the "Bank") for the payment to the Bank and the discharge of all of the Obligations

Definitions

In addition to the terms defined above, the following terms shall have the following meanings

"Deposit" means the balance from time to time standing to the credit of the Account and all rights, benefits and proceeds attaching thereto or arising there from or in respect thereof

"Guarantee" means a Guarantee signed by the Depositor in favour of the Bank and dated 15 December 2009 for certain obligations of Parsons Brinckerhoff Americas, Inc , Parsons Brinckerhoff (Asia) Limited, Parsons Brinckerhoff Holdings Limited, Parsons Brinckerhoff Ltd , Parsons Brinckerhoff International (the "Principals")

"Obligations" means any and all of the present and future, actual or contingent, obligations owing to the Bank by the Depositor under the terms of the Guarantee and/or any guarantee signed, at any time, by any subsidiary or affiliate of the Depositor for the purpose of securing any and all of the present and future, actual or contingent, obligations owing to the Bank by the Depositor or by the Principals

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**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

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**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

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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 **Kellie-Ann Scott**

Company name **JPMorgan Chase Bank, N A**

**London Branch**

Address **6th Floor**

**60 Victoria Embankment**

Post town **London**

Country/Region

Postcode **E C 4 Y 0 J P**

Country

DX

Telephone **0207 742 7905**

 **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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**