

MR04

Statement of satisfaction in full or in part of a charge

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

✓ **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
against a company

✗ **What this form is NOT for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP. Use
LL MR04

WEDNESDAY



A11 *A3Z38DDH* #287
COMPANIES HOUSE

1 Company details

Company number

0	0	0	2	8	2	6	4
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Company name in full F&C GLOBAL SMALLER COMPANIES PLC

2
→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation ①

When was the charge created?
→ **Before 06/04/2013** Complete **Part A** and **Part C**
→ **On or after 06/04/2013** Complete **Part B** and **Part C**

① **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ②

Charge creation date

d	2	d	9	m	1	m	1	y	1	y	9	y	8	y	9
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② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description DEBENTURE

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

By way of floating charge the undertaking and all the property and assets, both present and future, wheresoever situate (including any uncalled capital) of the Company Such floating charge ranks in point of security subject to the floating charge created by the Company over the whole of its undertaking, property and assets both present and future including its uncalled capital (if any) in a Trust Deed dated 15 July 1964 made between the Company and The British Empire Trust Company Limited which under that Trust Deed secures the principal amount of and premium (if any) on the 6 per cent Debenture Stock 1985/90 (the "Existing Stock") and interest thereon and all other moneys intended to be secured thereby

The Company is precluded from creating or extending any mortgage, charge, lien (not being a lien arising by operation of law) or other security on the whole or any part of its undertaking, property or assets, both present and future, wheresoever situate (including any uncalled capital) and from acquiring any property or asset subject to a mortgage, charge, lien (not being a lien arising by operation of law) or other security, in any case ranking in priority to or pari passu with the floating charge created by the covering deed, except to the extent stated in the covering deed

The Company is precluded form creating or issuing any further amounts of the Existing Stock and any further debenture stock constituted and secured by a trust deed supplemental to the trust deed constituting and security the Existing Stock

Continuation page

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

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Part B Charges created on or after 06/04/2013

B1 Charge code

Please give the charge code This can be found on the certificate

Charge code ①

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① Charge code
This is the unique reference code allocated by the registrar

Part C To be completed for all charges

C1 Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied
Please tick the appropriate box

- In full
 In part

C2 Details of the person delivering this statement and their interest in the charge

Please give the name of the person delivering this statement

Forename(s)

Surname

DICKSON MINTO W.S

Please give the address of the person delivering this statement

Building name/number

BROADGATE TOWER, 20

Street

PRIMROSE STREET

Post town

LONDON

County/Region

Postcode

E C 2 A 2 E W

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

SOLICITORS FOR THE COMPANY

C3 Signature

Please sign the form here

Signature

Signature

X *Dickson Minto*

X

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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 Jonathan Hardman

Company name Dickson Minto W S

Address 16 Charlotte Square

Post town Edinburgh

County/Region

Postcode

E	H	2		4	D	F
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Country

DX DX 199 Edinburgh

Telephone 0131 225 4455

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
- Part A Charges created before 06/04/2013**
 - You have given the charge date
 - You have completed the Description of instrument and Short particulars in Sections A2 and A3
- Part B Charges created on or after 06/04/2013**
 - You have given the charge code
- Part C To be completed for all charges**
 - You have ticked the appropriate box in Section C1
 - You have given the details of the person delivering this statement in Section C2
 - 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