

MG02

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



FRIDAY



LWZ8AF4H
LD5 20/11/2009 216
COMPANIES HOUSE

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					
			6					
Company number	0	0	0	8	4	4	9	2
Company name in full	TR Property Investment Trust 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	d	2	d	8	m	0	m	2	y	1	y	9	y	9	y	7
Description ①	Second Supplemental Trust Deed															
			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.													
Date of registration ②	d	1	d	3	m	0	m	3	y	1	y	9	y	9	y	7

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.		Continuation page Please use a continuation page if you need to enter more details.				
Name	The Law Debenture Trust Corporation plc							
Address	Princes House							
	95 Gresham Street, London							
Postcode	E	C	2		M	2	P	A
Name								
Address								
Postcode								
Name								
Address								
Postcode								

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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 Charge

✓ 1. A first floating charge in favour of the Trustee of all of the undertaking, property, assets and rights, both present and future, wherever situate of the Company (including any uncalled capital).

The Negative Pledge

2. The Company has covenanted with the Trustee that it will procure that so long as any part of the New Stock remains outstanding the Company will not (save as permitted in the Principal Trust Deed) create or extend any mortgage, charge, lien or other security on the whole or any part of its undertaking, property or assets, both present and future.

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 *Slougher 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 EC1Y 8YY

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