

MG02

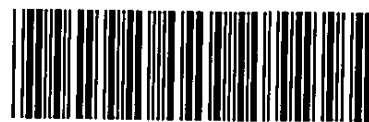
Statement of satisfaction in full or in part of mortgage or charge



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 for
You cannot use this form to regis
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland
do this, please use form MG02s

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01/04/2011

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COMPANIES HOUSE

1	Company details	2	For official use
Company number	0 3 1 3 7 8 0 9	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	PREFERRED MORTGAGES LIMITED (the "Originator")		

2	Creation of charge	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 charge created	d1 d6 m0 m6 y2 y0 y0 y0	
Description 1	DECLARATION OF TRUST dated 16 June 2000 between the Originator and Preferred Funding One Limited (the "Company") (the "Declaration of Trust")	
Date of registration 2	d0 d4 m0 m7 y2 y0 y0 y0	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page 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	PREFERRED FUNDING ONE LIMITED	
Address	55 BAKER STREET	
	LONDON	
Postcode	W 1 7 E U	
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 Originator declared that from and after the date of the Declaration of Trust it holds and, subject to clause 7 of the Declaration of Trust, shall hold after the date of the Declaration of Trust the Scottish Mortgage Trust Property and its whole right, title and interest, at the date of the Declaration of Trust and at any time thereafter, therein and thereto in trust absolutely for the Company and its assignees (whether absolutely or in security) whomsoever

Note (1) The Declaration of Trust provides that

1 The Originator warrants and undertakes to the Company that it shall not create or agree to create any fixed or floating charge or other security interest over or which may attach to or affect the whole or any part of the Scottish Mortgage Trust Property at any time when such property or part thereof remains subject to the trust created by the Declaration of Trust

2 The Originator warrants and undertakes to the Company that it shall deal with the Scottish Mortgage Trust Property (including without prejudice to the said generality, the calculation and setting of any interest rate applicable thereto) in accordance with the provisions of the Origination and Sale Agreement and the Administration Agreement and the specific written instructions (if any) of the Company and its foresaids and shall take, subject to clause 7 of the Declaration of Trust, any such action as may be necessary (including for the avoidance of doubt the raising or defending of any proceedings in any court of law, whether in Scotland or elsewhere) to secure or protect the title to the Scottish Mortgage Trust Property but only in accordance with the specific written instructions (if any) of the Company or its foresaids

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



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 LEE BRANDON

Company name
PREFERRED MORTGAGES LIMITED

Address ST. JOHNS PLACE, EASTON STREET,
HIGH WYCOMBE

Post town HIGH WYCOMBE

County/Region HIGH WYCOMBE

Postcode
H P 1 1 1 N L

Country THE UNITED KINGDOM

DX N/A

Telephone 020 8467 3955



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



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